

**UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

**This Interim Fee Application  
relates only to PREPA, and shall be  
filed in Case No. 17 BK 4780-LTS**

Debtor.

**Objection Deadline: April 12, 2018**  
-----X

**SUMMARY COVER SHEET TO THE SECOND INTERIM FEE APPLICATION  
OF GREENBERG TRAUIG, LLP, AS COUNSEL FOR THE  
PUERTO RICO ELECTRIC POWER AUTHORITY AND THE PUERTO RICO FISCAL  
AGENCY AND FINANCIAL ADVISORY AUTHORITY, AS FISCAL AGENT FOR THE  
PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD FROM  
OCTOBER 1, 2017 THROUGH AND INCLUDING JANUARY 31, 2018**

---

<sup>1</sup> The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Pursuant to the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”) and applicable provisions of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), and the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [Case No. 17-03283; Docket Entry No. 1715] (the “Amended Interim Compensation Order”), the law firm of Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for the Puerto Rico Electric Power Authority (“PREPA”) and The Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), as fiscal agent for PREPA, submits this summary (this “Summary”) of fees and expenses sought as actual, reasonable, and necessary in the fee application to which this Summary is attached (the “Fee Application”)<sup>2</sup> for the period from October 1, 2017 through January 31, 2018 (the “Fee Period”).

Greenberg submits the Fee Application as an interim fee application in accordance with the Amended Interim Compensation Order.

#### ***General Information***

Name of Applicant:	Greenberg Traurig, LLP
Authorized to Provide Professional Services to:	Puerto Rico Electric Power Authority
Petition Date:	July 2, 2017

#### ***Summary of Fees and Expenses Sought in the Fee Application***

Period for Which Compensation and Reimbursement is Sought in the Fee Application:	October 1, 2017 through January 31, 2018
Amount of Compensation Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$4,423,132.83

---

<sup>2</sup> Capitalized terms used but not otherwise defined in this summary shall have the meanings ascribed to such terms in the Fee Application.

Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$112,804.65
---	--------------

Total Compensation and Expense Reimbursement Requested for the Fee Period:	\$4,535,937.48
--	----------------

***Rate Increases Applicable to the Fee Period***

Total Amount of Compensation Sought for the Fee Period, Calculated Using Rates as of the Date of Retention:	\$4,423,132.83
---	----------------

***Summary of Past Requests for Compensation and Prior Payments***

Total compensation approved by interim order to date:	\$1,326,930.04
--	----------------

Total expenses approved by interim order to date:	\$50,740.00
--	-------------

Total compensation paid to date (excludes applicable withholding taxes and certain funds held on account):	\$2,899,316.58
--	----------------

Total expenses paid to date:	\$111,509.30
------------------------------	--------------

Total compensation subject to objection:	None
--	------

Total expenses subject to objection:	None
--------------------------------------	------

Number of Professionals Included in this Application:	48
--	----

Dated: March 23, 2018  
New York, New York

/s/ Nathan A. Haynes  
Nancy A. Mitchell  
David D. Cleary  
Nathan A. Haynes  
(Admitted *Pro Hac Vice*)  
**GREENBERG TRAURIG, LLP**  
MetLife Building  
200 Park Avenue  
New York, NY 10166  
Tel: (212) 801.9200  
Fax: (212) 801.6400

*Attorneys for PREPA and AAFAF*

Dated: March 23, 2018  
San Juan, PR

/s/ Katuska Bolaños Lugo  
Arturo Diaz-Angueira (USDC No. 117907)  
Katuska Bolaños Lugo (USDC No. 231812)  
**CANCIO, NADAL, RIVERA & DIAZ,**  
**PSC**  
403 Muñoz Rivera Ave.  
San Juan, PR 00918-3345  
Tel: (787) 767.9625  
Fax: (787) 622.2230

*Co-Attorney for PREPA and AAFAF*

**UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

**This Interim Fee Application  
relates only to PREPA, and shall be  
filed in Case No. 17 BK 4780-LTS**

**Objection Deadline: April 12, 2018**

-----X  
**SECOND INTERIM FEE APPLICATION OF  
GREENBERG TRAURIG, LLP, AS COUNSEL FOR THE  
PUERTO RICO ELECTRIC POWER AUTHORITY AND THE PUERTO RICO FISCAL  
AGENCY AND FINANCIAL ADVISORY AUTHORITY, AS FISCAL AGENT FOR THE  
PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD FROM  
OCTOBER 1, 2017 THROUGH AND INCLUDING JANUARY 31, 2018**

---

<sup>1</sup> The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for the Puerto Rico Electric Power Authority (“PREPA”) and The Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), as fiscal agent for PREPA, hereby submits its interim fee application (the “Fee Application”) for allowance of compensation for professional services provided in the amount of \$4,423,132.83 and reimbursement of actual and necessary expenses in the amount of \$112,804.65 that Greenberg Traurig incurred for the period from October 1, 2017 through January 31, 2018 for PREPA and December 1, 2017 through January 31, 2018 for AAFAF (collectively, the “Fee Period”). In support of this Fee Application, Greenberg Traurig submits the declaration of Nathan A. Haynes, a shareholder at Greenberg Traurig (the “Haynes Declaration”), which is attached hereto as **Exhibit A** and incorporated by reference. In further support of this Fee Application, Greenberg Traurig respectfully states as follows.

#### **Jurisdiction**

1. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).
2. Venue is proper pursuant to PROMESA section 307(a).
3. The statutory bases for the relief requested herein are PROMESA sections 316 and 317 and Bankruptcy Code section 105(a), made applicable in this Title III Case pursuant to PROMESA section 301(a).

#### **Background**

4. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.
5. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the

debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

6. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

7. On May 3, 2017, the Oversight Board filed a voluntary petition for relief for the Commonwealth pursuant to section 304(a) of PROMESA, commencing a case under title III.

8. On June 29, 2017, the Oversight Board issued a restructuring certification to PREPA pursuant to PROMESA sections 104(j) and 206.

9. On July 2, 2017 (the “Petition Date”), the Oversight Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

10. On August 23, 2017, the Oversight Board filed a motion seeking joint administration of PREPA’s Title III Case with the other jointly administered Title III cases. [Case No. 17-03283; Docket Entry No. 1149].

11. Background information regarding PREPA and the commencement of its Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [Case No. 17-04780; Docket Entry No. 2].

12. Given the size and complexity of the Title III cases, the U.S. Trustee, with no objection from the Debtors and the Statutory Committees, filed the *Urgent Motion of the United States Trustee Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) for Entry of Order Appointing a Fee Examiner and Related Relief* [Case No. 17-03283; Docket Entry No. 1296].

13. On September 13, 2017, the Court entered an *Order Pursuant to PROMESA*

*Sections 316 and 317 and Bankruptcy Code Section 105(A) Appointing a Fee Examiner and Related Relief* [Case No. 17-03283; Docket Entry No. 1416] (the “Fee Examiner Order”), appointing the Fee Examiner and outlining the Fee Examiner’s responsibilities, which include, but are not limited to: (1) the review of the applications filed by the professionals in these Title III cases; (2) developing case-specific guidelines; (3) establishing procedures to facilitate preparation and review of the applications; and (4) establishing procedures to resolve disputes concerning the applications.

14. On October 31, 2017, the Fee Examiner filed the *Urgent Motion of the Fee Examiner to Amend the Interim Compensation Order, Including the Due Date and Hearing Date for Interim Compensation* [Case No. 17-03283; Docket Entry No. 1594] (the “Interim Compensation Motion”).

15. On November 8, 2017, the Court entered the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Case No. 17-03283; Docket Entry No. 1715] (the “Amended Interim Compensation Order”).

16. On December 15, 2017 Greenberg Traurig filed the *First Interim Fee Application of Greenberg Traurig, LLP, as Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority, as Fiscal Agent for Puerto Rico Electric Power Authority, for the Period from July 2, 2017 Through and Including September 30, 2017* [Case No. 17-03283; Docket Entry No. 2046] and the *First Interim Fee Application of Greenberg Traurig, LLP, as Counsel for Puerto Rico Electric Power Authority, for the Period from July 2, 2017 Through and Including September 30, 2017* [Case No. 17-03283; Docket Entry No. 2047] (together, the “First Interim Fee Applications”).



17. On March 8, 2018, the Court entered the *Omnibus Order Awarding Interim Allowance of Compensation for Professionals Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3 Through September 30, 2017* [Case No. 17-03283; Docket Entry No. 2685] (the “Omnibus Fee Order”), pursuant to which Greenberg Traurig’s requests for fees and expenses contained in the First Interim Fee Applications were approved by the Court, subject to certain reductions agreed upon with the Fee Examiner, as set forth in the Omnibus Fee Order.

#### **Preliminary Statement**

18. On March 20, 2017, PREPA retained Greenberg Traurig to provide advice with respect to, *inter alia*, a potential restructuring and business and operational issues attendant thereto. On June 16, 2017, PREPA and Greenberg Traurig entered into a contract reflecting the terms of PREPA’s retention of Greenberg Traurig. Greenberg Traurig and PREPA subsequently entered into a new contract on June 30, 2017, which covers services provided by Greenberg Traurig to PREPA from July 1, 2017 through the present. Copies of these contracts have been provided to the Fee Examiner. PREPA and Greenberg Traurig are entering into a second amendment to their contract, reflecting the amendment of certain terms and conditions. A copy of the second amendment will be provided to the Fee Examiner.

19. On March 20, 2017, AAFAF retained Greenberg Traurig to provide advice to AAFAF in its capacity as fiscal agent for PREPA with respect to a potential restructuring of PREPA. On May 2, 2017, AAFAF and Greenberg Traurig entered into a contract reflecting the terms of AAFAF’s retention of Greenberg Traurig. Greenberg Traurig and AAFAF subsequently entered into a new contract on July 5, 2017, which covers services provided by Greenberg Traurig to AAFAF from July 1, 2017 through the present. Copies of these contracts

have been provided to the Fee Examiner.

20. Greenberg Traurig rendered services to PREPA in connection with its day-to-day ordinary course issues and operations as necessary and appropriate in furtherance of PREPA's restructuring efforts and operational issues attendant thereto. Greenberg Traurig further represented AAFAF as Fiscal Agent for PREPA in connection with this case as requested and as necessary and appropriate in furtherance of AAFAF's role. In addition, Greenberg Traurig has separately invoiced PREPA in connection with its fees and expenses incurred advising PREPA in respect of post-hurricane recovery matters during the Fee Period, as further detailed below. The variety and complexity of the issues in this Title III Case and the need to act or respond to issues affecting PREPA's business operations and AAFAF in respect of its role on an expedited basis in furtherance of PREPA's and AAFAF's needs required the expenditure of substantial time by Greenberg Traurig personnel from multiple legal disciplines.

21. Commencing in December 2017, AAFAF requested that Greenberg Traurig invoice PREPA directly for services Greenberg Traurig provides to AAFAF as fiscal agent for PREPA. Accordingly, by this application Greenberg Traurig seeks approval of its fees and expenses incurred during the Fee Period — including those incurred by AAFAF as fiscal agent for PREPA for the months of December 2017 and January 2018. Greenberg Traurig seeks approval of its fees and expenses incurred by AAFAF as fiscal agent for PREPA for the months of October and November 2017 through the contemporaneously filed *Second Interim Fee Application of Greenberg Traurig, LLP, as Counsel for The Puerto Rico Fiscal Agency and Financial Advisory Authority, as Fiscal Agent for the Puerto Rico Electric Power Authority, for the Period from October 1, 2017 Through and Including November 30, 2017*.

**Summary of Compliance with Amended Interim Compensation Order**

22. This Fee Application has been prepared in accordance with the Amended Interim Compensation Order.

23. Greenberg Traurig seeks interim compensation for professional services rendered to PREPA and AAFAF during the Fee Period in the amount of \$4,423,132.83 (comprised of \$3,641,273.87 in fees incurred in connection with ordinary course and Title III-related matters and \$781,858.96 in fees incurred in connection with post-hurricane recovery matters) and reimbursement of actual and necessary expenses incurred in connection with providing such services in the amount of \$112,804.65 (comprised of \$98,934.61 in expenses incurred in connection with ordinary course and Title III-related matters and \$13,870.04 in expenses incurred in connection with post-hurricane recovery matters). During the Fee Period, Greenberg Traurig attorneys, paraprofessionals, and other professionals expended a total of 6,326.60 hours for which compensation is requested (of this amount, 5,095.50 hours were expended in connection with services rendered to PREPA and AAFAF with respect to ordinary course and Title III-related matters and 1,231.10 hours were expended in connection with services rendered to PREPA with respect to post-hurricane recovery matters).

24. As of the date hereof, Greenberg Traurig has received payments from PREPA for fees and expenses totaling \$1,717,894.42, for the Fee Period, in accordance with the terms of the Amended Interim Compensation Order.

25. Accordingly, by this Fee Application, and to the extent such amounts have not been paid by the time of the hearing on this Fee Application, Greenberg Traurig seeks payment of all outstanding fees and expenses incurred between October 1, 2017 and January 31, 2018.

**Fees and Expenses Incurred During Fee Period**

**A. Customary Billing Disclosures.**

26. Greenberg Traurig's hourly rates are set at a level designed to compensate Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover fixed and routine expenses. In accordance with its agreements with PREPA and AAFAF, the hourly rates and corresponding rate structure utilized by Greenberg Traurig in this Title III Case are discounted from the hourly rates and corresponding rate structure generally utilized by Greenberg Traurig for other restructuring matters, whether in court or otherwise, regardless of whether a fee application is required. The rates and rate structure reflect that such restructuring matters typically are national in scope and typically involve great complexity, high stakes, and severe time pressures. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit B** is a summary of blended hourly rates for timekeepers who billed to non-bankruptcy matters and blended hourly rates for timekeepers who billed to PREPA and AAFAF during the Fee Period.

**B. Fees Incurred During Fee Period.**

27. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains computerized records of the time expended to render the professional services required by PREPA and its business operations and AAFAF with respect to matters related to PREPA's Title III Case. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit C** is a summary of fees incurred and hours expended during the Fee Period for PREPA and AAFAF in connection with ordinary course and Title III-related matters and attached hereto as **Exhibit D** is a summary of fees incurred in connection with post-hurricane recovery matters, each setting forth the following information:

- the name of each attorney and paraprofessional for whose work on this case compensation is sought;
- each attorney's year of bar admission and area of practice concentration;
- the aggregate time expended and fees billed by each attorney and each paraprofessional during the Fee Period;
- the hourly billing rate for each attorney and each paraprofessional at Greenberg Traurig's current billing rates;
- the hourly billing rate for each attorney and each paraprofessional as disclosed in the Fee Application; and
- the number of rate increases since the inception of the case.

**C. Expenses Incurred During Fee Period.**

28. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains a record of expenses incurred in the rendition of the professional services required by PREPA and its business operations and AAFAF, as fiscal agent for PREPA, and for which reimbursement is sought. Consistent with protocol established by the Fee Examiner in this Title III Case and Greenberg Traurig's agreements with PREPA and AAFAF, Greenberg Traurig charged no more than \$0.10 per page for standard duplication services in this case. Greenberg Traurig does not charge its clients for incoming facsimile transmissions. Moreover, consistent with Greenberg Traurig's agreements with PREPA and AAFAF, Greenberg Traurig attorneys traveling on behalf of PREPA or AAFAF charged no more than \$57 per day for meals and \$195 per night for lodging.

29. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit E** is a summary for the Fee Period, setting forth the total amount of reimbursement sought with respect to each category of expenses for which Greenberg Traurig is seeking reimbursement for services provided to PREPA and AAFAF in connection with ordinary course

and Title III-related matters, and attached hereto as **Exhibit F** is a summary for the Fee Period, setting the total amount of reimbursement sought with respect to each category of expenses for which Greenberg Traurig is seeking reimbursement for services provided to PREPA in connection with post-hurricane recovery matters.

**Summary of Legal Services Rendered During the Fee Period**

30. As discussed above, during the Fee Period, Greenberg Traurig provided extensive and important professional services to PREPA in connection with its day-to-day ordinary course of business needs and post-hurricane recovery matters and to AAFAF, as fiscal agent for PREPA, in connection with the Title III Case. These services were often performed under significant time constraints and were necessary to address a multitude of critical issues both unique to this case and typically faced by large corporate and municipal debtors in similar cases of this magnitude and complexity.

31. To provide a meaningful summary of Greenberg Traurig's services provided on behalf of PREPA and AAFAF, Greenberg Traurig has established, in accordance with its internal billing procedures, certain subject task categories (each, a "Task Category") in connection with this case.

32. The following is a summary, by Task Category, of the most significant professional services provided by Greenberg Traurig during the Fee Period. This summary is organized in accordance with Greenberg Traurig's internal system of task numbers. The detailed descriptions demonstrate that Greenberg Traurig was heavily involved in performing services for PREPA and AAFAF on a daily basis, often including night and weekend work, to meet their needs. A schedule setting forth the number of hours expended by Greenberg Traurig shareholders, associates and paraprofessionals by category, and the aggregate fees associated

with each category is attached hereto as **Exhibit G**. Moreover, during the Fee Period Greenberg Traurig was also heavily involved in performing services for PREPA in connection with post-Hurricane Maria recovery efforts. A schedule setting forth the number of hours expended by Greenberg Traurig shareholders, associates and paraprofessionals by category, and the aggregate fees associated with each category in connection with hurricane recovery matters is attached hereto as **Exhibit H**.

33. In addition, Greenberg Traurig's computerized records of time expended providing services to PREPA and AAFAF are attached hereto as **Exhibit I** and Greenberg Traurig's records of expenses incurred during the Fee Period in rendition of professional services to PREPA and AAFAF are attached hereto as **Exhibit J**. Moreover, Greenberg Traurig's computerized records of time expended providing services to PREPA in connection with post-hurricane recovery matters are attached hereto as **Exhibit K** and Greenberg Traurig's computerized records of expenses incurred during the Fee Period in rendition of professional services to PREPA in connection with post-hurricane recovery matters are attached hereto as **Exhibit L**.

#### **ORDINARY COURSE / TITLE III MATTERS**

##### **Business Operations [Task Code No. 803]**

During the Fee Period, Greenberg Traurig expended 698.90 hours in matters related to business operations for total fees in the amount of \$565,222.34. The services performed included, but were not limited to, analysis and communications of coverage issues, insurance policies, officer retention, fuel costs and reimbursement, and various other operating issues; analyzing, reviewing and responding to FOMB, U.S. Trustee and related requests; preparing for and attending Governing Board and fiscal plan meetings;

addressing issues in respect of the Filsinger Energy Partners engagement; addressing fiscal plan issues; reviewing proposed revisions to customer agreements; and reviewing proposed projects, grid policies, and press releases.

**Case Administration [Task Code No. 804]**

During the Fee Period, Greenberg Traurig expended 338.20 hours in matters related to case administration for total fees in the amount of \$160,587.83. The services performed included, but were not limited to, addressing issues in respect of and attending FOMB meetings; communications with the clients and GT team regarding management issues; reviewing and summarizing multiple case dockets, pleadings and key adversary proceedings; preparing informative motions; and conducting research regarding potential restructuring officer candidates.

**Claims Administration & Objections [Task Code No. 805]**

During the Fee Period, Greenberg Traurig expended 12.80 hours in matters related to claims administration for total fees in the amount of \$9,704.31. The services performed included, but were not limited to, researching potential setoff issues; reviewing claims; and addressing customer noticing issues.

**Employee Benefits/Pensions [Task Code No. 806]**

During the Fee Period, Greenberg Traurig expended 117.50 hours in matters related to employee benefit and pension issues for total fees in the amount of \$101,247.76. The services performed included, but were not limited to, addressing various labor, pension, workers' compensation and related issues; preparing for and attending labor-related meetings; and reviewing pension plan documents.



**Stay Relief [Task Code No. 807]**

During the Fee Period, Greenberg Traurig expended 48.90 hours in matters related to stay relief issues for total fees in the amount of \$28,217.48. The services performed included, but were not limited to, analysis of various lift stay issues, and preparing responses to lift stay motions and stipulations.

**Financing Matters & Cash Collateral [Task Code No. 809]**

During the Fee Period, Greenberg Traurig expended 862.30 hours in matters related to financing and cash collateral for total fees in the amount of \$641,884.21. The services performed included, but were not limited to, negotiation and preparation of various DIP-related documents; communications with GT team members and the client regarding liquidity and reimbursement issues; preparation of a term sheet and agreement with respect to financing issues; analyzing and preparing materials regarding potential financing structures; researching financing process issues; researching and drafting a DIP motion; preparing for the DIP hearing; and attending meetings in connection with CDL issues.

**Litigation Matters [Task Code No. 810]**

During the Fee Period, Greenberg Traurig expended 1,886.90 hours on litigation matters for total fees in the amount of \$1,305,186.98. The services performed included, but were not limited to, preparing for and attending a mediation session; preparing for and attending a congressional hearing and omnibus hearings; researching various issues impacting PREPA's Title III Case and its business operations; reviewing various motions seeking relief impacting PREPA and documents to be produced in response to various document requests; reviewing and analyzing the UTIER complaint, amended complaint

and related briefing; preparing a motion to dismiss the UTIER complaint; preparing responses to congressional inquiries; preparing for and attending depositions; and drafting a motion to further extend removal period.

**Plan & Disclosure Statement [Task Code No. 812]**

During the Fee Period, Greenberg Traurig expended 343.30 hours in matters related to plan and disclosure statement issues for total fees in the amount of \$294,921.94. The services performed included, but were not limited to, analysis and preparation of potential plan issues and strategies; drafting various transaction documents; preparing for and attending meetings regarding the fiscal plan; and reviewing and advising on the transformation plan and related transaction documents.

**Fee/Employment Applications [Task Code No. 813]**

During the Fee Period, Greenberg Traurig expended 196.30 hours on issues related to fee and employment applications for total fees in the amount of \$102,255.76. The services performed included, but were not limited to, preparing monthly fee statements and Greenberg Traurig's first interim fee applications; and internal and external communications regarding interim compensation issues relating to Greenberg Traurig and other professionals.

**Creditor Inquiries [Task Code No. 832]**

During the Fee Period, Greenberg Traurig expended 51.70 hours in matters related to creditor inquiries for total fees in the amount of \$43,120.18. The services performed included, but were not limited to, responding to various creditor inquiries and reviewing documents regarding same; responding to bondholder inquiries; and preparing for and attending a conference call with creditors and the mediator regarding recovery

efforts and the fiscal status.

**Court Hearings [Task Code No. 833]**

During the Fee Period, Greenberg Traurig expended 24.10 hours in matters related to court hearings for total fees in the amount of \$15,621.34. The services performed included, but were not limited to, preparing for and attending key hearings, and preparation of informative motions for submission to the Court.

**General Corporate Matters [Task Code No. 834]**

During the Fee Period, Greenberg Traurig expended 242.90 hours in matters related to general corporate matters for total fees in the amount of \$201,306.96. The services performed included, but were not limited to, drafting a governance structure presentation; preparing responses to HCNR inquiries; preparing for and attending board meetings and hearings; and reviewing various board issues.

**Leases and Executory Contracts [Task Code No. 835]**

During the Fee Period, Greenberg Traurig expended 141.30 hours on issues related to leases and executory contracts for total fees in the amount of \$95,824.73. The services performed included, but were not limited to, communications with PREPA personnel and contract counterparties regarding various contract-related issues; reviewing executory contracts and leases and addressing potential issues in connection therewith; preparing a motion and order to assume certain unexpired nonresidential real property leases; and drafting landlord communications.

**Schedules and Statements [Task Code No. 836]**

During the Fee Period, Greenberg Traurig expended 17.10 hours in matters related to schedules and statements issues for total fees in the amount of \$13,091.04. The

services performed included, but were not limited to, preparing a creditor list and global notes to schedules.

**Environmental/Land Use Matters [Task Code No. 842]**

During the Fee Period, Greenberg Traurig expended 83.10 hours on issues related to environmental/land use matters for total fees in the amount of \$39,068.75. The services performed included, but were not limited to, internal and external communications regarding environmental issues and strategy; and reviewing environmental-related documents and insurance policies.

**Tax Matters [Task Code No. 845]**

During the Fee Period, Greenberg Traurig expended 11.00 hours in matters related to tax issues for total fees in the amount of \$9,352.77. The services performed included, but were not limited to, communications regarding various bond issues and researching same; and reviewing key documents in connection therewith.

**POST-HURRICANE RECOVERY MATTERS**

**Business Operations [Task Code No. 803]**

During the Fee Period, Greenberg Traurig expended 864.80 hours on business operations matters related to post-hurricane recovery efforts for total fees in the amount of \$546,843.78. The services performed included, but were not limited to, addressing issues in connection with disaster relief efforts; attending meetings at the Puerto Rico Convention Center with various professionals and personnel; communications with GT team members and the clients regarding emergency procedures, attempts to seek reimbursement from FEMA, and analysis of potential counterparty contracts; preparing amendments to contracts and responses to FEMA inquiries; preparing for and attending

meetings with FEMA personnel; preparing clients for congressional testimony; reviewing materials provided by contract counterparties; and researching regulations for FEMA grants and related issues.

**Litigation Matters [Task Code No. 810]**

During the Fee Period, Greenberg Traurig expended 354.40 hours on litigation matters related to post-hurricane recovery efforts for total fees in the amount of \$225,880.93. The services performed included, but were not limited to, communications regarding various FEMA-related matters, including funding and potential litigation issues associated therewith; reviewing and preparing a document production; and preparing a FEMA funds motion and attending a Court call in connection with same.

**Leases and Executory Contracts [Task Code No. 835]**

During the Fee Period, Greenberg Traurig expended 11.10 hours on post-hurricane recovery matters related to leases and executory contracts for total fees in the amount of \$8,541.45. The services performed included, but were not limited to, addressing FEMA contractual and liquidity issues; communications regarding Army Corps and other recovery issues; and meetings with multiple counterparties regarding recovery issues.

34. Through meetings, telephonic conferences, research, analysis and negotiations, Greenberg Traurig's attorneys have assisted AAFAF in connection with issues relating to PREPA's Title III Case and PREPA in implementing successful business strategies concerning day-to-day business operations, in its negotiations with counterparties, and in connection with its hurricane recovery efforts. Greenberg Traurig's services during the Fee Period have further enabled AAFAF and PREPA to navigate the various complexities of this Title III Case.

**Actual and Necessary Expenses Incurred by Greenberg**

35. As set forth in detail in **Exhibit K** attached hereto, and as summarized in **Exhibit E** attached hereto, Greenberg Traurig has incurred a total of \$98,934.61 in expenses on behalf of PREPA and AAFAF in connection with ordinary course and Title III-related matters, during the Fee Period. Additionally, as set forth in detail in **Exhibit L** attached hereto, and as summarized in **Exhibit F** attached hereto, Greenberg Traurig has incurred a total of \$13,870.04 in expenses on behalf of PREPA in connection with post-hurricane recovery matters. These charges are intended to reimburse Greenberg Traurig's direct operating costs, which are not incorporated into the Greenberg Traurig hourly billing rates. Greenberg Traurig charges external copying and computer research at the provider's cost without markup. Only clients who actually use services of the types set forth in **Exhibits E and F** of this Fee Application are separately charged for such services. The effect of including such expenses as part of the hourly billing rates would impose that cost upon clients who do not require extensive photocopying and other facilities and services.

**Reasonable and Necessary Services Provided by Greenberg**

**A. Reasonable and Necessary Fees Incurred in Providing Services to PREPA and AAFAF.**

36. The foregoing professional services provided by Greenberg Traurig on behalf of PREPA and AAFAF during the Fee Period were reasonable, necessary, and appropriate to the administration of this case and related matters.

37. Attorneys from Greenberg Traurig's restructuring group were primarily involved with Greenberg Traurig's representation of PREPA and AAFAF. Greenberg Traurig brings to this case a particularly high level of skill and knowledge, which inured to the benefit of PREPA and AAFAF.

**B. Reasonable and Necessary Expenses Incurred in Providing Services to PREPA and AAFAF.**

38. The demands of this engagement required numerous Greenberg Traurig professionals to be present in Puerto Rico to advise PREPA with respect to its business and operational needs and AAFAF with respect to issues arising in connection with PREPA's Title III Case. Accordingly, the majority of the expenses incurred in providing services to PREPA and AAFAF during the Fee Period were related to the airfare, meals, and lodging incurred by Greenberg Traurig professionals on the ground in Puerto Rico advising and assisting PREPA and AAFAF.

39. Moreover, the time constraints imposed by the circumstances of this case required Greenberg Traurig attorneys and other employees to devote substantial time during the evenings and on weekends to perform services on behalf of PREPA and AAFAF. These services were essential to meet deadlines, respond to daily inquiries from various creditors and other parties in interest on a timely basis, and satisfy AAFAF's and PREPA's demands and ensure the orderly administration of its business operations. Consistent with firm policy, Greenberg Traurig attorneys and other Greenberg Traurig employees who worked late in the evenings or on weekends were reimbursed for their reasonable meal and transportation costs. Greenberg Traurig's regular practice is not to include components for those charges in overhead when establishing billing rates, but rather to charge its clients for these and all other out-of-pocket disbursements incurred during the regular course of the rendition of legal services.

40. In addition, due to the location of AAFAF and PREPA's businesses, co-counsel, creditors, and other parties in interest in relation to Greenberg Traurig's offices, frequent multi-party telephone conferences involving numerous parties were required. On certain occasions, the exigencies and circumstances of this case required overnight delivery of

documents and other materials. The disbursements for such services are not included in Greenberg Traurig's overhead for the purpose of setting billing rates and Greenberg Traurig has made every effort to minimize its disbursements in this case. The actual expenses incurred in providing professional services were necessary, reasonable, and justified under the circumstances to serve the needs of PREPA and AAFAF in this case.

41. Among other things, Greenberg Traurig makes sure that all overtime meals, travel meals, hotel rates, and airfare are reasonable and appropriate expenses for which to seek reimbursement. Specifically, Greenberg Traurig regularly reviews its bills to ensure that AAFAF and PREPA are only billed for services that were actual and necessary and, where appropriate, prorates expenses.

**Greenberg's Requested Compensation and Reimbursement Should be Allowed**

42. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a



reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;

- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11, United States Code.

43. Greenberg Traurig respectfully submits that the services for which it seeks compensation in this Fee Application were, at the time rendered, necessary for and beneficial to AAFAF as well as PREPA and its business operations and were rendered to protect and preserve PREPA's business operations and assist AAFAF in its role as fiscal agent to PREPA in connection with this Title III Case. Greenberg Traurig further believes that it performed the services for PREPA and AAFAF economically, effectively, and efficiently, and the results obtained benefited not only AAFAF and PREPA, but also PREPA's business operations and its constituents. Greenberg Traurig further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to AAFAF and PREPA, its business operations, and all parties-in-interest.

44. During the Fee Period, 6,326.60 hours were expended by Greenberg Traurig's shareholders, associates, and other professionals in providing the requested professional services. Greenberg Traurig has made every effort to coordinate its efforts with those of other counsel in this case to avoid any duplication of efforts. The number of hours spent by Greenberg Traurig is commensurate with the defined tasks Greenberg Traurig has performed and continues to perform on the matters described herein.

45. During the Fee Period, Greenberg Traurig's hourly billing rates for attorneys

ranged from \$247.00 to \$1,092.50. The hourly rates and corresponding rate structure utilized by Greenberg Traurig in this case are discounted from the hourly rates and corresponding rate structure generally used by Greenberg Traurig for restructuring, workout, bankruptcy, insolvency, and comparable matters, whether in court or otherwise, regardless of whether a fee application is required. Greenberg Traurig strives to be efficient in the staffing of matters. These rates and the rate structure reflect that such matters are typically national in scope and involve great complexity, high stakes, and severe time pressures—all of which were present in this case.

46. Moreover, Greenberg Traurig's hourly rates are set at a level designed to compensate Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover certain fixed and routine overhead expenses. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere.

47. As detailed above, the services Greenberg Traurig provided to AAFAF and PREPA have conferred substantial benefit on AAFAF and PREPA and its business operations.

48. Greenberg Traurig represents and can demonstrate to this Court that the services were performed in a reasonable amount of time, given the complexity of the issues involved and the many and varied legal issues facing AAFAF and PREPA. Greenberg Traurig's detailed and thorough time records can demonstrate that the time expended on various tasks was necessary and appropriate to the vigorous representation of AAFAF and PREPA. From the earliest stages of Greenberg Traurig's involvement, attempts were made to limit the hours worked, and to avoid duplication of services and other unnecessary costs. Greenberg Traurig professionals frequently

provided services on behalf of AAFAF and PREPA under significant time constraints.

49. Greenberg Traurig relies on the Court's experience and knowledge with respect to compensation awards in similar cases. Given that frame of reference, Greenberg Traurig submits that, in light of the circumstances of the case and the substantial benefits derived from Greenberg Traurig's assistance, compensation in the amount requested is fair and reasonable.

50. In sum, Greenberg Traurig respectfully submits that the professional services provided by Greenberg Traurig on behalf of AAFAF and PREPA during the Fee Period and in this case to date were necessary and appropriate given the complexity of this case, the time expended by Greenberg Traurig, the nature and extent of Greenberg Traurig's services provided, the value of Greenberg Traurig's services, and the cost of comparable services outside of bankruptcy, all of which are relevant factors set forth in section 316 of PROMESA. Accordingly, based on the factors to be considered under sections 316 and 317 of PROMESA, the results Greenberg Traurig has achieved to date justify allowance in full of Greenberg Traurig's compensation and reimbursement request.

#### **Reservation of Rights and Notice**

51. It is possible that some professional time expended or expenses incurred during the Fee Period are not reflected in the Fee Application. Greenberg Traurig reserves the right to include such amounts in future fee applications. In addition, Greenberg Traurig has provided notice of this Fee Application in accordance with the Amended Interim Compensation Order.

#### **No Prior Request**

52. No prior application for the relief requested herein has been made to this or any other Court.

WHEREFORE, Greenberg Traurig respectfully requests that the Court enter an order (a) awarding Greenberg Traurig interim compensation for professional and paraprofessional services provided during the Fee Period in the amount of \$4,423,132.83, and reimbursement of actual, reasonable and necessary expenses incurred in the Fee Period in the amount of \$112,804.65; (b) authorizing and directing PREPA to remit payment to Greenberg Traurig for such fees and expenses; and (c) granting such other relief as is appropriate under the circumstances.

Dated: March 23, 2018  
New York, New York

/s/ Nathan A. Haynes  
Nancy A. Mitchell  
David D. Cleary  
Nathan A. Haynes  
(Admitted *Pro Hac Vice*)  
**GREENBERG TRAURIG, LLP**  
MetLife Building  
200 Park Avenue  
New York, NY 10166  
Tel: (212) 801.9200  
Fax: (212) 801.6400

*Attorneys for PREPA and AAFAF*

Dated: March 23, 2018  
San Juan, PR

/s/ Katuska Bolaños Lugo  
Arturo Diaz-Angueira (USDC No. 117907)  
Katuska Bolaños Lugo (USDC No. 231812)  
**CANCIO, NADAL, RIVERA & DIAZ,**  
**PSC**  
403 Muñoz Rivera Ave.  
San Juan, PR 00918-3345  
Tel: (787) 767.9625  
Fax: (787) 622.2230

*Co-Attorney for PREPA and AAFAF*

**Exhibit A**

**Haynes Declaration**

**UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

-----X

In re:  THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,  as representative of  THE COMMONWEALTH OF PUERTO RICO, <i>et al.</i>  Debtors. <sup>1</sup>	PROMESA Title III   Case No. 17 BK 3283-LTS  (Jointly Administered)
---	---

-----X

In re:  THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,  as representative of  PUERTO RICO ELECTRIC POWER AUTHORITY,  Debtor.	PROMESA Title III   Case No. 17 BK 4780-LTS
--	---

-----X

**DECLARATION OF NATHAN A. HAYNES IN SUPPORT OF THE SECOND INTERIM  
FEE APPLICATION OF GREENBERG TRAURIG, LLP, AS COUNSEL FOR THE  
PUERTO RICO ELECTRIC POWER AUTHORITY AND THE PUERTO RICO FISCAL  
AGENCY AND FINANCIAL ADVISORY AUTHORITY, AS FISCAL AGENT FOR THE  
PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD  
FROM OCTOBER 1, 2017 THROUGH AND INCLUDING JANUARY 31, 2018**

<sup>1</sup> The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

I, Nathan A. Haynes, being duly sworn, state the following under penalty of perjury:

1. I am a shareholder in the law firm of Greenberg Traurig, LLP ("Greenberg Traurig"), located at 200 Park Avenue, New York, New York 10166. I am a member in good standing of the Bars of the States of Massachusetts and New York, and I have been admitted to practice, *pro hac vice*, in the United States District Court for the District of Puerto Rico in connection with this case. There are no disciplinary proceedings pending against me.

2. I have read the foregoing second interim fee application of Greenberg Traurig, counsel for the Puerto Rico Electric Power Authority ("PREPA") and The Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), as fiscal agent for PREPA, for the Fee Period (the "Fee Application").<sup>2</sup> To the best of my knowledge, information and belief, the statements contained in the Fee Application are true and correct. In addition, I believe that the Fee Application complies with P.R. LBR 2016-1.

3. In connection therewith, I hereby certify that:

- a) to the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Fee Application are permissible under the relevant rules, court orders, and PROMESA provisions, except as specifically set forth herein;
- b) except to the extent disclosed in the Fee Application, the fees and disbursements sought in the Fee Application are billed at rates customarily employed by Greenberg Traurig and generally accepted by Greenberg Traurig's clients. In addition, none of the professionals seeking compensation varied their hourly rate based on the geographic location of PREPA's Title III Case;
- c) in providing a reimbursable expense, Greenberg Traurig does not make a profit on that expense, whether the service is performed by Greenberg Traurig in-house or through a third party;
- d) in accordance with Rule 2016(a) of the Federal Rules of Bankruptcy Procedure and 11 U.S.C. § 504, no agreement or understanding exists

---

<sup>2</sup> Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Fee Application.

between Greenberg Traurig and any other person for the sharing of compensation to be received in connection with the above cases except as authorized pursuant to PROMESA, the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules; and

- e) all services for which compensation is sought were professional services on behalf of PREPA and AAFAF and not on behalf of any other person.

Dated: March 23, 2018

Respectfully submitted,

/s/ Nathan A. Haynes  
Nathan A. Haynes  
Shareholder, Greenberg Traurig, LLP



## Exhibit B

### Voluntary Rate Disclosures

The blended hourly rate for timekeepers in Greenberg Traurig's New York, Boston, Miami and Chicago offices (including both professionals and paraprofessionals) who billed to non-bankruptcy matters (collectively, the "Non-Bankruptcy Matters")<sup>1</sup> during the 12-month period beginning on February 1, 2017 and ending on January 31, 2018 (the "Comparable Period") was, in the aggregate, approximately \$528.00 per hour (the "Non-Bankruptcy Blended Hourly Rate").<sup>2</sup>

- The blended hourly rate for all Greenberg Traurig timekeepers who billed to PREPA during the Fee Period was approximately \$699.13 per hour (the "Blended Hourly Rate").<sup>3</sup>
- A detailed comparison of these rates is as follows:

Position at Greenberg	Debtor Blended Hourly Rate for This Fee Application	Non-Bankruptcy Blended Hourly Rate
Shareholders	\$866.42	\$679.00
Of Counsel	\$616.90	\$543.00
Associates	\$450.23	\$375.00
Law Clerk/JD	\$393.44	\$380.00
Paralegals	\$230.60	\$211.00
Asst. Paralegal	\$0.00	\$97.00
Misc. Timekeeper	\$145.49	\$146.00
<b>Attorneys &amp; Paraprofessionals</b>	<b>\$699.13</b>	<b>\$528.00</b>

<sup>1</sup> It is the nature of Greenberg Traurig's practice that certain non-bankruptcy engagements require the advice and counsel of professionals and paraprofessionals who work primarily with Greenberg Traurig's Restructuring & Bankruptcy Group. Accordingly, "Non-Bankruptcy Matters" consist of matters for which Greenberg Traurig's New York, Boston, Miami and Chicago office timekeepers represented a client in a matter other than an in-court bankruptcy proceeding. The Non-Bankruptcy Matters may include certain time billed by Greenberg Traurig domestic timekeepers who work primarily within Greenberg Traurig's Restructuring & Bankruptcy Group.

<sup>2</sup> Greenberg Traurig calculated the blended rate for Non-Bankruptcy Matters by dividing the *total dollar amount* billed by Greenberg Traurig's New York, Boston, Miami, and Chicago office timekeepers to the Non-Bankruptcy Matters during the Comparable Period by the *total number of hours* billed by Greenberg Traurig New York, Boston, Miami and Chicago office timekeepers to the Non-Bankruptcy Matters during the Comparable Period. Greenberg Traurig believes that the \$171.13 difference between the Blended Hourly Rate and the Non-Bankruptcy Blended Hourly Rate reflects the highly specialized nature of Greenberg Traurig's restructuring practice. The services performed by Greenberg Traurig professionals during the Fee Period frequently involved complex energy, regulatory, litigation and restructuring issues that required the knowledge and expertise of more senior attorneys.

<sup>3</sup> Greenberg Traurig calculated the blended hourly rate for timekeepers who billed to PREPA and AAFAF by dividing the *total dollar amount billed* by such timekeepers during the Fee Period by the *total number of hours billed* by such timekeepers during the Fee Period.

**Exhibit C**

**Summary of Total Fees Incurred and Hours Expended During the Fee Period  
(Ordinary Course and Title III Related Matters)**

<b>Timekeeper/ Position</b>	<b>Department</b>	<b>Date/ State Of Admission (if applicable)</b>	<b>Fees Billed in this Application</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Number of Rate Increases Since Case Inception</b>
Timothy C. Bass Shareholder	Litigation	1996 - VA 1998 - DC	\$35,721.47	47.90	\$745.76	0
Mark D. Bloom Shareholder	Bankruptcy	1980 – FL	\$72,252.40	74.20	\$973.75	0
Todd E. Bowen Shareholder	Corporate	2001 – NY	\$12,568.50	14.70	\$855.00	0
Iskender H. Catto Shareholder	Corporate/Energy	2000 – NJ 2001 – NY 2003 – DC	\$146,119.50	170.90	\$855.00	0
David D. Cleary Shareholder	Bankruptcy	1988 – AZ 1990 – IL	\$487,800.30	658.30	\$741.00	0
Linda D’Onofrio Shareholder	Tax	1982 – NY	\$9,352.77	11.00	\$850.25	0
Joseph P. Davis Shareholder	Litigation	1987 - MA	\$402,116.00	384.80	\$1,045.00	0
Paul A. Del Aguila Shareholder	Litigation	2001 – MO 2003 – IL	\$96,330.00	169.00	\$570.00	0
Albert A. del Castillo Shareholder	Public Finance	1982 – GA 1986 – FL	\$5,598.35	7.10	\$788.50	0
Jean DeLuca Shareholder	Public Finance	1983 – MA	\$3,056.64	3.90	\$783.75	0

<b>Timekeeper/ Position</b>	<b>Department</b>	<b>Date/ State Of Admission (if applicable)</b>	<b>Fees Billed in this Application</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Number of Rate Increases Since Case Inception</b>
Maria J. DiConza Shareholder	Bankruptcy	1998 – NY	\$122,599.09	129.70	\$945.25	0
Kevin D. Finger Shareholder	Litigation	1983 - IL	\$298,908.00	393.30	\$760.00	0
Nathan A. Haynes Shareholder	Bankruptcy/ Corporate	1998 – MA 1999 – NY	\$329,799.19	348.90	\$945.25	0
Matthew L. Hinker Shareholder	Bankruptcy	2009 – NY 2009 DE	\$13,734.15	18.30	\$750.50	0
John B. Hutton Shareholder	Bankruptcy	1991 - FL	\$158,153.99	226.50	\$698.25	0
Gregory K. Lawrence Shareholder	Litigation	1991 – MA 1993 – DC 2011 – NY	\$138,852.00	139.20	\$997.50	0
Pamela J. Marple Shareholder	Litigation	1991 - WI 1999 DC	\$53,247.50	59.00	\$902.50	0
Nancy A. Mitchell Shareholder	Bankruptcy/ Corporate	1988 – IL 2007 – NY	\$357,793.75	327.50	\$1,092.50	0
Erik S. Rodriguez Shareholder	Labor & Employment	1998 – GA	\$3,388.70	5.80	\$584.25	0
Jonathan L. Sulds Shareholder	Labor & Employment	1975 – NY	\$66,451.13	70.30	\$945.25	0
Angel Taveras Shareholder	Litigation	1996 – RI 1997 – MA 2003 – NY	\$16,770.42	25.40	\$660.25	0
Curtis B. Toll Shareholder	Environmental	1994 – PA and NJ	\$3,170.15	4.70	\$674.50	0

<b>Timekeeper/ Position</b>	<b>Department</b>	<b>Date/ State Of Admission (if applicable)</b>	<b>Fees Billed in this Application</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Number of Rate Increases Since Case Inception</b>
Michael L. Watkins Shareholder	Public Finance	1993 – FL	\$300.00	.50	\$600.00	0
Thomas L. Woodman Shareholder	Litigation	1982 – OH 1985 – TX	\$29,603.68	31.50	\$939.80	0
John R. Dodd Of Counsel	Bankruptcy	2007 – FL	\$587.10	1.20	\$489.25	0
Kelly M. Bradshaw Associate	Litigation	2013 – NY 2014 – MA, NJ	\$2,394.00	6.30	\$380.00	0
Ian Burkow Associate	Litigation	2010 – IL	\$6,317.05	14.30	\$441.75	0
Maria J. Dobles Associate	Corporate	2015 – FL	\$3,154.96	8.20	\$348.76	0
Sara Hoffman Associate	Bankruptcy	2014 – NY	\$175,389.00	362.00	\$484.50	0
Jillian C. Kirn Associate	Environmental	2012 - CA 2013 - PA	\$34,627.50	81.00	\$427.50	0
Christopher A. Mair Associate	Litigation	2016 – IL	\$8,274.50	33.50	\$247.00	0
Leo Muchnik Associate	Bankruptcy	2013 – NY	\$60,756.30	112.20	\$541.50	0
Gustavo S. Ribeiro Associate	Litigation	2017 – MA Brazil	\$7,869.00	18.30	\$430.00	0
Alyssa C. Scruggs Associate	Litigation	2014 – MA, DC	\$123,011.70	308.30	\$399.00	0
Ryan Wagner Associate	Bankruptcy/Energy	2012 – NY	\$108,077.70	192.40	\$636.50	0

<b>Timekeeper/ Position</b>	<b>Department</b>	<b>Date/ State Of Admission (if applicable)</b>	<b>Fees Billed in this Application</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Number of Rate Increases Since Case Inception</b>
Mian R. Wang Associate	Litigation	2012 – NY, NJ, MA, DE	\$103,622.20	247.90	\$418.00	0
Brian N. Wheaton Associate	Corporate	2015 – NY	\$1,877.20	3.80	\$494.00	0
Tom Lemon <sup>1</sup> Law Clerk/JD	Litigation	N/A	\$118,544.80	283.60	\$418.00	0
Maribel R. Fontanez Paralegal	Bankruptcy	N/A	\$16,549.08	53.60	\$308.75	0
Marcos Rodriguez Paralegal	Litigation	N/A	\$6,534.10	46.50	\$361.00	0
<b>Total for All Timekeepers</b>			<b>\$3,641,273.87<sup>2</sup></b>	<b>5,095.50</b>		

<sup>1</sup> This attorney is a licensed attorney admitted in Maryland. Greenberg Traurig only refers to him as a law clerk because he is now resident in the firm's Boston office and is not yet licensed in Massachusetts.

<sup>2</sup> Greenberg Traurig elected not to charge for 22.60 hours of the work performed by Mr. Wagner and 28.40 hours of the work performed by Mr. Rodriguez, thus resulting in a commensurate reduction in the fees billed.

**Exhibit D**

**Summary of Total Fees Incurred and Hours Expended During the Fee Period  
[Hurricane Recovery Related Matters]**

<b>Timekeeper/ Position</b>	<b>Department</b>	<b>Date/ State Of Admission (if applicable)</b>	<b>Fees Billed in this Application</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Number of Rate Increases Since Case Inception</b>
Mark D. Bloom Shareholder	Bankruptcy	1980 – FL	\$584.25	.60	\$973.75	0
David D. Cleary Shareholder	Bankruptcy	1988 – AZ 1990 – IL	\$52,685.10	71.10	\$741.00	0
Joseph P. Davis Shareholder	Litigation	1987 - MA	\$105,336.00	100.80	\$1,045.00	0
Paul A. Del Aguila Shareholder	Litigation	2001 – MO 2003 – IL	\$1,311.00	2.30	\$570.00	0
Kevin D. Finger Shareholder	Litigation	1983 - IL	\$64,676.00	85.10	\$760.00	0
Nancy A. Mitchell Shareholder	Bankruptcy/ Corporate	1988 – IL 2007 – NY	\$53,969.50	49.40	\$1,092.50	0
Michael J. Schaengold Shareholder	Government Contracts	1986 – MD 1988 – DC	\$55,272.00	58.80	\$940.00	0
Victoria R. Kennedy Senior Counsel	Corporate	1979 – LA 1984 - DC	\$285.00	.30	\$950.00	0
Ryan C. Bradel Of Counsel	Government Contracts	2008 - DC	\$322,567.60	522.80	\$617.00	0
Kelly M. Bradshaw Associate	Litigation	2013 – NY 2014 – MA, NJ	\$6,650.00	17.50	\$380.00	0

<b>Timekeeper/ Position</b>	<b>Department</b>	<b>Date/ State Of Admission (if applicable)</b>	<b>Fees Billed in this Application</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Number of Rate Increases Since Case Inception</b>
Ian Burkow Associate	Litigation	2010 – IL	\$1,899.53	4.30	\$441.75	0
Sara Hoffman Associate	Bankruptcy	2014 – NY	\$193.80	.40	\$484.50	0
Leo Muchnik Associate	Bankruptcy	2013 – NY	\$3,628.05	6.70	\$541.50	0
Danielle K. Muenzfeld Associate	Government Contracts	2011 – MD	\$7,790.00	20.50	\$380.00	0
Melissa P. Prusock Associate	Government Contracts	2014 – DC and NY	\$56,100.00	137.50	\$408.00	0
Jozef S. Przygodzki Associate	Government Contracts	2011 – DC and MD	\$5,208.38	12.90	\$403.75	0
Alyssa C. Scruggs Associate	Litigation	2014 – MA, DC	\$8,658.30	21.70	\$399.00	0
Ryan Wagner Associate	Bankruptcy/Energy	2012 – NY	\$1,591.25	2.50	\$636.50	0
Mian R. Wang Associate	Litigation	2012 – NY, NJ, MA, DE	\$16,051.20	38.40	\$418.00	0
Manuel A. Almonte Law Clerk/JD	Litigation	N/A	\$6,367.90	35.00	\$176.00 <sup>1</sup> \$184.03	1

<sup>1</sup> Of the time worked by Manuel A. Almonte, 25.90 hours were billed at \$184.03 and 9.10 hours were billed at \$176.00.

<b>Timekeeper/ Position</b>	<b>Department</b>	<b>Date/ State Of Admission (if applicable)</b>	<b>Fees Billed in this Application</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Number of Rate Increases Since Case Inception</b>
Tom Lemon <sup>2</sup> Law Clerk/JD	Litigation	N/A	\$7,440.40	17.80	\$418.00	0
Wanna Abraham Litigation Support Specialist	Litigation	N/A	\$3,593.70	24.70	\$143.00 <sup>3</sup> \$152.78	1
Total for All Timekeepers			<b>\$781,858.96</b>	<b>1,231.10</b>		

---

<sup>2</sup> This attorney is a licensed attorney admitted in Maryland. Greenberg Traurig only refers to him as a law clerk because he is now resident in the firm's Boston office and is not yet licensed in Massachusetts.

<sup>3</sup> Of the time worked by Wanna Abraham, 6.30 hours were billed at \$152.78 and 18.40 hours were billed at \$143.00.



**Exhibit E**

**Summary of Actual and Necessary Expenses for the Fee Period  
(Ordinary Course and Title III Related Matters)**

<b>Expense</b>	<b>Vendor (if any)</b>	<b>Unit Cost (if applicable)</b>	<b>Amount</b>
Business Meals	Various: See Exhibit G		\$3,713.52
Color Copies			\$78.50
Conference Calls	Soundpath / Premier Global		\$237.23
Local Travel (Ground Transportation)	Various: See Exhibit G		\$3,163.55
Messenger/Courier Services	Various: See Exhibit G		\$1,472.50
Online Research	PACER; WestlawNext; Lexis Advance		\$9,097.48
Other Charges	Office Supplies for PREPA office – BestBuy		\$123.46
Other Charges	CD Duplication		\$220.00
Overnight Mail	FEDEX/UPS		\$829.51
Parking Charges			\$872.50
Photocopy Charges			\$18.45
Telephone Expenses – Long Distance			\$77.23
Translation Services	Carlos T. Ravelo; Lopez and Duran Interpreting and Translation		\$30,382.05
Travel/Lodging Out of Town	Various: See Exhibit E		\$48,648.63
<b>Totals</b>			<b>\$98,934.61</b>

**Exhibit F**

**Summary of Actual and Necessary Expenses for the Fee Period  
(Hurricane Recovery Related Matters)**

<b>Expense</b>	<b>Vendor (if any)</b>	<b>Unit Cost (if applicable)</b>	<b>Amount</b>
Business Meals	Various: See Exhibit G		\$1,093.25
Imaging	Relativity		\$3,223.20
Messenger/Courier Services	Ali's Contracting Elite		\$153.11
Online Research	WestlawNext		\$534.60
Other Charges	Dropbox		\$9.99
Parking Charges			\$400.00
Service Provider: Media Formatting and project Management	Empire Discovery LLC		\$1,563.31
Telephone Expenses – Long Distance			\$105.00
Translation Services	Interiano-Hubbard, Inc.		\$1,319.85
Travel/Lodging Out of Town	Various: See Exhibit E		\$5,467.73
<b>Totals</b>			<b>\$13,870.04</b>

**Exhibit G**

**Summary of Fees by Matter for the Fee Period  
(Ordinary Course and Title III Related Matters)**

<b>Task Code</b>	<b>Project Category Description</b>	<b>Hours</b>	<b>Compensation</b>
801	Asset Analysis and Recovery	2.40	\$1,208.88
803	Business Operations	698.90	\$565,222.34
804	Case Administration	338.20	\$160,587.83
805	Claims Administration & Objections	12.80	\$9,704.31
806	Employee Benefits/Pensions	117.50	\$101,247.76
807	Stay Relief	48.90	\$28,217.48
809	Financing Matters & Cash Collateral	862.30	\$641,884.21
810	Litigation Matters	1,886.90	\$1,305,186.98
811	Creditor Committee Issues	5.60	\$5,151.41
812	Plan & Disclosure Statement	343.30	\$294,921.94
813	Fee/Employment Applications	196.30	\$102,255.76
821	Accounting/Auditing	0.90	\$666.90
832	Creditor Inquiries	51.70	\$43,120.18
833	Court Hearings	24.10	\$15,621.34
834	General Corporate Matters	242.90	\$201,306.96
835	Leases and Executory Contracts	141.30	\$95,824.73
836	Schedules and Statements	17.10	\$13,091.04
838	Sale of Property	0.40	\$296.40
842	Environmental / Land Use Matters	83.10	\$39,068.75
845	Tax Matters	11.00	\$9,352.77
853	Vendor and Other Creditor Issues	9.90	\$7,335.90
	<b>TOTAL</b>	<b>5,095.50</b>	<b>\$3,641,273.87</b>

**Exhibit H**

**Summary of Fees by Matter for the Fee Period  
(Hurricane Recovery Related Matters)**

<b>Task Code</b>	<b>Project Category Description</b>	<b>Hours</b>	<b>Compensation</b>
803	Business Operations	864.80	\$546,843.78
809	Financing Matters & Cash Collateral	0.80	\$592.80
810	Litigation Matters	354.40	\$225,880.93
835	Leases and Executory Contracts	11.10	\$8,541.45
	<b>TOTAL</b>	<b>1,231.10</b>	<b>\$781,858.96</b>

**Exhibit I**

**Detailed Description of Services Provided  
(Ordinary Course and Title III Related Matters)**



Invoice No. : 4623208  
File No. : 169395.010400  
Bill Date : November 29, 2017

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

### **INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through October 31, 2017:

Total Fees: \$ 241,275.06

**Current Invoice: \$ 241,275.06**

TCB:FCL  
Tax ID: 13-3613083

Invoice No. : 4623208  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4623208\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4623208\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:FCL  
Tax ID: 13-3613083

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 3

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/01/17	David D. Cleary	Work on financial and operational issues of PREPA	2.60	1,926.60
10/01/17	John B. Hutton	Review PUMA contract: address issue re: same	0.80	558.60
10/01/17	Greg Lawrence	Research and review CEPR authority over PREPA and requirements to meter, bill and collect for power costs related to power/rate moratorium idea (3.2); discuss same with T. Lemon for research support (.7).	3.90	3,890.25
10/01/17	Tom Lemon	Research into rate change requirements and approvals	6.70	2,800.60
10/02/17	Mark D. Bloom	Review of & comment on draft memorandum re contract approval process, proposals to streamline emergency process for post-Hurricane Maria relief (.8); PREC -- followup on filings re rates and implementation issues, incl. exchange of emails w/R3, CNRD re coordination of efforts before PREC and Title III court (.2)	1.00	973.75
10/02/17	Nathan A. Haynes	Revise memo re: recovery contracts.	2.50	2,363.13
10/02/17	Nathan A. Haynes	Respond to noticing inquiry re: recovery.	0.20	189.05
10/02/17	John B. Hutton	Work on emergency contract summary; bond covenant outline; meeting with A del-Castillo re: same; address 207 and 204 issues	0.80	558.60
10/02/17	Tom Lemon	Research into rate change requirements and approvals	3.80	1,588.40
10/02/17	Leo Muchnik	Emails with N.Haynes re: contract procedures.	0.60	324.90
10/03/17	Nathan A. Haynes	Analyze/summarize statutory authority re: recovery issues.	1.90	1,795.98
10/03/17	Nathan A. Haynes	Review contract materials in preparation for call.	0.20	189.05
10/03/17	Nathan A. Haynes	Call with OMM re: recovery plan.	1.00	945.25
10/03/17	John B. Hutton	Review/revise emergency contract outline	0.60	418.95
10/03/17	John B. Hutton	Review/revise outline of PROMESA provisions implicated by hurricane emergency	0.40	279.30
10/03/17	Greg Lawrence	Review and comment on bullets surrounding legislative changes potentially impacting CEPR authority and scope of regulation.	1.90	1,895.25
10/03/17	Tom Lemon	Research into rate change requirements and approvals	1.90	794.20



Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 4

Description of Expenses Billed

10/03/17	Erik S. Rodriguez	Communication with GT labor team regarding emergency generators.	0.60	350.55
10/04/17	Nathan A. Haynes	Analyze documentation re: recovery funds, draft memo re: same.	1.60	1,512.40
10/04/17	John B. Hutton	Review and advise on issue re: insurance proceeds	0.70	488.78
10/05/17	Nathan A. Haynes	Respond to inquiry re: insurance.	0.10	94.53
10/05/17	John B. Hutton	Review trust agreement provisions re: insurance proceeds	0.70	488.78
10/05/17	Greg Lawrence	Participate in internal organizational call and provide update regarding PPOA and regulatory issues.	0.40	399.00
10/06/17	David D. Cleary	Address issues with board.	1.10	815.10
10/06/17	David D. Cleary	Address operation issues with management.	1.90	1,407.90
10/06/17	Nathan A. Haynes	Review documents, revise analysis re: insurance issues.	0.40	378.10
10/06/17	John B. Hutton	Review insurance proceeds analysis	0.50	349.13
10/09/17	David D. Cleary	Review dashboard re: distribution to creditors.	0.30	222.30
10/09/17	David D. Cleary	Correspond with AAFAF and management re: reporting issues.	0.30	222.30
10/09/17	David D. Cleary	Work on restructuring work streams.	2.60	1,926.60
10/09/17	Leo Muchnik	Code GT Team and draft Monthly Report for Client.	0.60	324.90
10/12/17	John B. Hutton	Work on draft board resolution re: emergency procurement procedures and contracting authority	1.30	907.73
10/12/17	John B. Hutton	Draft summary of information provided by solar energy provider	0.40	279.30
10/12/17	John B. Hutton	Review summary of issues and potential solutions for system repair/mitigation; consider issues re: same	0.80	558.60
10/12/17	Jillian C. Kirn	Prepare for (.8) and participate in GT team call and review correspondence from T. Bass re: FEMA work for Puerto Rico (.7).	1.50	641.25
10/12/17	Greg Lawrence	Review Excelerate construction and charter agreements regarding obligations and notices (.8); internal discussion regarding same (.5).	1.30	1,296.75
10/13/17	Nancy A. Mitchell	Calls and emails with Board of Directors.	2.10	2,294.25
10/13/17	Nancy A. Mitchell	Attended to matters regarding counterparty.	0.70	764.75
10/13/17	Nancy A. Mitchell	Analyzed various modernization options in light of PROMESA and discussed same with other advisors.	2.50	2,731.25
10/14/17	David D. Cleary	Address work stream with GT team.	0.70	518.70
10/14/17	Leo Muchnik	Review data room for contracts related to facility in San Juan.	0.20	108.30
10/15/17	Nancy A. Mitchell	Prepared PowerPoint for discussion regarding options and alternatives.	2.10	2,294.25
10/16/17	Mark D. Bloom	Review of PREPA modernization slides,	0.60	584.25

Invoice No.: 4623208  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 5

Description of Expenses Billed

		and related planning for presentation of same, coordination w/revised fiscal plan and plan of adjustment to be proposed		
10/16/17	David D. Cleary	Work on board issues.	1.60	1,185.60
10/16/17	Nathan A. Haynes	Review responsive letter to demand letter, confer with Ankura.	0.10	94.53
10/16/17	Nancy A. Mitchell	Addressed issues regarding counterparty contract and other contracting issues.	1.10	1,201.75
10/17/17	Nancy A. Mitchell	Calls and emails with PREPA advisors regarding the contracting matters.	0.70	764.75
10/18/17	Nathan A. Haynes	Draft/revise access and confi agreement, confer with local counsel and client (F. Santos) re: same.	3.60	3,402.90
10/18/17	Nathan A. Haynes	Review letter from commission re: inspection.	0.10	94.53
10/18/17	Greg Lawrence	Review and advise regarding force majeure notice.	2.00	1,995.00
10/18/17	Leo Muchnik	Draft Weekly Report.	0.30	162.45
10/20/17	John B. Hutton	Assist N. Morales with comments to financial statements (2015)	1.30	907.73
10/21/17	David D. Cleary	Work on operational issues.	1.70	1,259.70
10/22/17	David D. Cleary	Work on board issues.	0.90	666.90
10/22/17	David D. Cleary	Review T-3 pleading for board presentation.	1.70	1,259.70
10/23/17	David D. Cleary	Work on board materials.	0.80	592.80
10/23/17	David D. Cleary	Correspond with F. Padilla re: board materials.	0.20	148.20
10/23/17	David D. Cleary	Correspond with Leo M. re: board presentation.	0.30	222.30
10/23/17	David D. Cleary	Address regulatory issues.	0.40	296.40
10/23/17	David D. Cleary	Review transformation plan and IRP legislation.	0.70	518.70
10/23/17	Nathan A. Haynes	Prepare for/attend call with PMA re: restructuring strategy.	0.40	378.10
10/23/17	Leo Muchnik	Draft slide for PREPA Board Meeting.	0.20	108.30
10/24/17	John B. Hutton	Review Solus audit requests; address issues re: same with A. del Castillo	0.30	209.48
10/24/17	Nancy A. Mitchell	Addressed regulatory concerns.	2.70	2,949.75
10/25/17	Nancy A. Mitchell	Addressed various business issues arising from the hurricane and restoration efforts.	3.20	3,496.00
10/25/17	Leo Muchnik	Draft Weekly Report.	0.30	162.45
10/26/17	Mark D. Bloom	Review of & revision of draft Resolution and correspondence to FOMB re appointment of Emergency Manager, analysis of PROMESA authority and related concepts and principles, and further planning of strategy for judicial relief	0.80	779.00
10/26/17	Nathan A. Haynes	Analyze statute re: management appointments.	0.60	567.15
10/26/17	Nathan A. Haynes	Review/revise legislative steps memo.	0.60	567.15
10/26/17	Nathan A. Haynes	Review proposed TO scope, revise.	0.50	472.63
10/26/17	John B. Hutton	Review of corporate authorization and	1.60	1,117.20

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 6

Description of Expenses Billed

		PROMESA issues re: FOMB appointment of Chief Transformation Officer; review with local counsel at PMA		
10/26/17	John B. Hutton	Review summary and outline prepared by A. Catto re: legislative and regulatory reform issues; address issues re: same	0.50	349.13
10/26/17	Greg Lawrence	Internal call and discuss reorganization, and regulatory regime (.7); review document regarding same (1.4).	2.10	2,094.75
10/26/17	Nancy A. Mitchell	Addressed various issues regarding the business operations and related contracting issues.	2.10	2,294.25
10/27/17	David D. Cleary	Telephone conference with board re: restructuring update.	0.90	666.90
10/27/17	Nathan A. Haynes	Review materials in preparation for regulatory call.	0.30	283.58
10/27/17	Nathan A. Haynes	Call with Ankura re: transformation plan.	0.40	378.10
10/27/17	Nancy A. Mitchell	Call with Ankura re: the operational issues.	0.80	874.00
10/27/17	Nancy A. Mitchell	Worked on amendment to counterparty contract.	0.20	218.50
10/27/17	Nancy A. Mitchell	Worked on the amendment for counterparty contract and conversations related the same.	0.30	327.75
10/29/17	David D. Cleary	Conference call with Bradchas.	0.20	148.20
10/30/17	Nathan A. Haynes	Work on modernization plan, review materials re: same.	2.20	2,079.55
10/30/17	Nancy A. Mitchell	Worked through CTO scope and operational issues; calls with OMM re: same.	3.20	3,496.00
10/31/17	Nathan A. Haynes	Review insurance policies re: FOMB/UCC request.	0.40	378.10
10/31/17	Nancy A. Mitchell	Worked through various documents related to the document production and the various investigations that are on-going regarding Whitefish.	3.20	3,496.00
10/31/17	Nancy A. Mitchell	Worked through information regarding implementation of the PREPA transformation and structure in the context of potential transactions.	2.10	2,294.25

Total Hours: 104.40

Total Amount: \$ 88,411.82

Invoice No.: 4623208  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 7

Description of Expenses Billed

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	2.40	973.75	2,337.00
David D. Cleary	18.90	741.00	14,004.90
Nathan A. Haynes	17.10	945.25	16,163.81
John B. Hutton	10.70	698.25	7,471.31
Greg Lawrence	11.60	997.50	11,571.00
Nancy A. Mitchell	27.00	1,092.50	29,497.50
Erik S. Rodriguez	0.60	584.25	350.55
Jillian C. Kirn	1.50	427.50	641.25
Leo Muchnik	2.20	541.50	1,191.30
Tom Lemon	12.40	418.00	5,183.20
Totals:	104.40	846.86	\$ 88,411.82

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 8

Description of Expenses Billed

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/17	Mark D. Bloom	Review of updated task list and update of MDB responsibilities (.2), and participation in GT update/status call (.5)	0.70	681.63
10/02/17	Joseph P. Davis	Telephone conference with PREPA team re task list and update (0.6).	0.60	627.00
10/02/17	Jillian C. Kirn	Participate in Monday GT restructuring call (.5). Correspond with N. Haynes, D. Cleary, and C. Toll re: draft memo (1.4).	1.90	812.25
10/02/17	Greg Lawrence	Internal organization and update call regarding title 3, restructuring, and litigation efforts.	0.40	399.00
10/04/17	Maribel Fontanez	Review order resetting hearing to 10/11 and calendar important dates.	0.20	61.75
10/05/17	Mark D. Bloom	Review of updated task list and critical items calendar (.2), and participation in GT telephone conference with re update and status on issues and proceedings (.5)	0.70	681.63
10/05/17	Joseph P. Davis	Telephone conference with GT team re task list and update (0.7).	0.70	731.50
10/05/17	Jillian C. Kirn	Participate in GT team call. Correspond with N. Haynes and D. Cleary re: counterparty request.	1.40	598.50
10/09/17	Mark D. Bloom	Review of updated task list and participation in GT internal call re coordination and status.	0.30	292.13
10/09/17	Jillian C. Kirn	Prepare for and participate in GT internal restructuring call.	1.40	598.50
10/09/17	Greg Lawrence	Internal organizational call.	0.30	299.25
10/10/17	Erik S. Rodriguez	Attend weekly internal PREPA conference.	0.50	292.13
10/12/17	Greg Lawrence	Internal organizational call and discuss PPOAs and regulatory update.	0.30	299.25
10/12/17	Nancy A. Mitchell	Weekly GT call and follow-up re: same.	0.60	655.50
10/13/17	Maribel Fontanez	Prepare PREPA Transformation PowerPoint, per J. Hutton.	3.50	1,080.63
10/16/17	Iskender H. Catto	Telephone status conference with PREPA team.	0.70	598.50
10/16/17	David D. Cleary	Telephone conference with GT team re: work stream issues.	0.50	370.50
10/16/17	Joseph P. Davis	Telephone conference re tasks and assignments (0.6).	0.60	627.00
10/16/17	Erik S. Rodriguez	Attend GT Team conference.	0.50	292.13
10/19/17	Mark D. Bloom	Selective review of updated tasks/critical dates list, and partial participation in GT update/coordination call	0.30	292.13
10/19/17	Joseph P. Davis	Telephone conference with PREPA team re tasks and assignments (0.8).	0.80	836.00

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 9

Description of Expenses Billed

10/19/17	Jillian C. Kirn	Participate in GT team call.	0.50	213.75
10/19/17	Greg Lawrence	Internal coordination call and provide information regarding regulatory proceedings.	0.40	399.00
10/23/17	Mark D. Bloom	Review of updated task list and calendar (.2), and participation in GT telephone conference re coordination and strategy (.3)	0.50	486.88
10/23/17	Jillian C. Kirn	Prepare for and participate in GT team call.	1.60	684.00
10/23/17	Erik S. Rodriguez	Attend GT internal conference regarding PREPA status.	0.50	292.13
10/24/17	Alyssa C. Scruggs	Review and analyze PREPA docket items.	0.20	79.80
10/25/17	Alyssa C. Scruggs	Prepare case summaries of adversary proceedings by OMM request and discuss same with team.	0.80	319.20
10/26/17	Alyssa C. Scruggs	Prepare case summaries of adversary proceedings by OMM request and discuss same with team.	1.80	718.20
10/29/17	Alyssa C. Scruggs	Prepare case summaries of adversary proceedings by OMM request.	0.20	79.80
10/30/17	Mark D. Bloom	Review of updated task list and critical calendar, and participation in GT update call re checklist items and new developments	0.70	681.63
10/30/17	Erik S. Rodriguez	Attend conference call regarding PREPA status.	0.50	292.13
			<hr/>	
			Total Hours:	24.60
			Total Amount:	\$ 15,373.43

TIMEKEEPER SUMMARY FOR TASK CODE 804.

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	3.20	973.76	3,116.03
Iskender H. Catto	0.70	855.00	598.50
David D. Cleary	0.50	741.00	370.50
Joseph P. Davis	2.70	1,045.00	2,821.50
Greg Lawrence	1.40	997.50	1,396.50
Nancy A. Mitchell	0.60	1,092.50	655.50
Erik S. Rodriguez	2.00	584.26	1,168.52
Jillian C. Kirn	6.80	427.50	2,907.00
Alyssa C. Scruggs	3.00	399.00	1,197.00
Maribel Fontanez	3.70	308.75	1,142.38
Totals:	24.60	624.94	\$ 15,373.43

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 10

Description of Expenses Billed

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/05/17	Erik S. Rodriguez	Communication with GT labor work group regarding status of pending labor matters.	0.50	292.13
10/19/17	Erik S. Rodriguez	Communication with GT team regarding status of PREPA labor matters.	0.50	292.13
			<hr/>	
			Total Hours:	1.00
			Total Amount:	\$ 584.26

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Erik S. Rodriguez	1.00	584.26	584.26
Totals:	1.00	584.26	\$ 584.26

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 11

Description of Expenses Billed

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/17	Nathan A. Haynes	Analyze trust agreement re: recovery issues.	0.40	378.10
10/05/17	Albert A. del Castillo	Review trust agreement regarding recovery issues (.9); emails to N. Haynes and J. Hutton regarding same (.4).	1.30	1,025.05
10/06/17	David D. Cleary	Work on liquidity and PPOA issues.	0.70	518.70
10/07/17	David D. Cleary	Review and revise motion to secure financing/recovery funds free and clear.	0.90	666.90
10/08/17	Nathan A. Haynes	Analyze trust agreement, respond to inquiry re: same.	0.30	283.58
10/09/17	David D. Cleary	Telephone conference with PREPA management re: liquidity.	0.60	444.60
10/10/17	Nathan A. Haynes	Analyze financing proposal.	0.30	283.58
10/11/17	Mark D. Bloom	Further analysis of Treasury funding mechanism, and approval issues.	0.20	194.75
10/13/17	Albert A. del Castillo	Review N. Mitchell outline of issues and options in preparation for call (.7); conference call with N. Mitchell, D. Cleary, J. Hutton and others to discuss PREPA alternatives (.4); follow-up office conference with J. Hutton regarding same (.2).	1.30	1,025.05
10/16/17	David D. Cleary	Several meetings with management re: cash flow.	1.30	963.30
10/16/17	Albert A. del Castillo	Review PREPA "transaction" presentation (.5); review trust agreement regarding same (.3); email to J. Hutton and GT group regarding same (.2).	1.00	788.50
10/25/17	Albert A. del Castillo	Review email regarding funding issues and request for PREPA confirmation; email from J. Hutton regarding same.	0.40	315.40
Total Hours:			8.70	
Total Amount:				\$ 6,887.51



Invoice No.: 4623208  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 12

Description of Expenses Billed

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.20	973.75	194.75
David D. Cleary	3.50	741.00	2,593.50
Albert A. del Castillo	4.00	788.50	3,154.00
Nathan A. Haynes	1.00	945.26	945.26
Totals:	8.70	791.67	\$ 6,887.51

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 13

Description of Expenses Billed

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/03/17	Alyssa C. Scruggs	Review and analyze items on PREPA docket.	0.10	39.90
10/04/17	Paul A. Del Aguila	Review 1st Circuit decision denying Vitol's petition for rehearing.	0.10	57.00
10/05/17	Tom Lemon	Receipt and follow-up on undeliverable notice letters	1.10	459.80
10/05/17	Alyssa C. Scruggs	Review and analyze recent entries to PREPA docket.	0.90	359.10
10/06/17	Alyssa C. Scruggs	Review and analyze PREPA docket items.	0.20	79.80
10/09/17	Joseph P. Davis	Conference call with PREPA team re tasks and assignments (0.6).	0.60	627.00
10/09/17	Alyssa C. Scruggs	Review and analyze PREPA docket items.	1.30	518.70
10/10/17	John B. Hutton	Review correspondence from Indenture Trustee re: request for information; circulate email internally with comments re: same	0.40	279.30
10/11/17	John B. Hutton	Review of PREC stay issues with R3; review orders re: same	0.80	558.60
10/11/17	Alyssa C. Scruggs	Review and analyze PREPA docket items.	0.20	79.80
10/12/17	Joseph P. Davis	Conference call with PREPA team re tasks and assignments (0.6).	0.60	627.00
10/12/17	Alyssa C. Scruggs	Review and analyze items filed in PREPA Title III case.	0.10	39.90
10/13/17	Paul A. Del Aguila	Multiple correspondence with K. Finger and Cancio regarding USIC non-judicial claim regarding water tank.	0.30	171.00
10/20/17	Alyssa C. Scruggs	Review and analyze PREPA docket items.	0.30	119.70
10/24/17	Ian Burkow	Attend telephonic litigation strategy call to discuss status of pending cases with team.	0.50	220.88
10/24/17	Paul A. Del Aguila	Review correspondence and analysis regarding PREPA attorney administrative proceeding and next steps.	0.20	114.00
10/25/17	Mark D. Bloom	Initial analysis of issues relating to reported FOMB appointment of Emergency Manager, emergency powers of FOMB, initial review of July memorandum re Title III powers, and coordination of strategy re response.	0.80	779.00
10/25/17	Paul A. Del Aguila	Correspondence with local counsel regarding status of Feijoo hearings (.2); correspondence regarding information requested by insurers regarding defense of actions (.2).	0.40	228.00
10/26/17	Nathan A. Haynes	Analyze motion re: TCO.	0.90	850.73

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 14

Description of Expenses Billed

10/27/17	David D. Cleary	Address information request with R. Brodel and Paul.	0.60	444.60
10/27/17	Paul A. Del Aguila	Multiple correspondence and telephone conferences regarding counterparty contract, document requests and responses thereto.	1.50	855.00
10/27/17	Paul A. Del Aguila	Review documents collected and produced to OMB and chronology of counterparty contract.	2.00	1,140.00
10/27/17	Angel Taveras	Reviewing further information on appointment of Chief Transformation Officer	0.20	132.05
10/29/17	David D. Cleary	Address issues and several conferences with N. Mitchell.	0.30	222.30
10/29/17	David D. Cleary	Address several information requests.	0.30	222.30
10/30/17	Joseph P. Davis	Exchange emails and telephone conferences with N.Mitchell re House Committee on Natural Resources request for documents (0.8). Review and analyze House Committee on Natural Resources document request and attention to response to same (0.6). Telephone conference with GT litigation team re response to House Natural Resources Committee document request (0.5).	1.90	1,985.50
10/30/17	Greg Lawrence	Strategy call regarding PREPA response to CEPR motion to open investigation regarding PREPA response to Maria storm.	0.90	897.75
10/30/17	Christopher A. Mair	Attend strategy conference call regarding response to request for documents concerning counterparty contract (.80); draft comparison chart of all associated document request categories (2.20).	3.00	741.00
10/30/17	Alyssa C. Scruggs	Prepare case summaries of adversary proceedings by OMM request and discuss same with team.	0.50	199.50
10/30/17	Angel Taveras	Conference call with attorneys - re: Title III and outstanding issues (.8); conference call with litigators - re: outstanding litigation (.6).	1.40	924.35
10/31/17	Ian Burkow	Draft litigation hold notice (2.5); confer with team on same (.3); revise same (.2).	3.00	1,325.25
10/31/17	Ian Burkow	Attend weekly telephonic team strategy meeting to discuss pending matters.	0.60	265.05
10/31/17	Joseph P. Davis	Review and analyze House Natural Resources Committee document request (0.4). Attention to House Natural Resources Committee rules and document production (2.2). Telephone conference with S.Li, M.Beaumont and J.Strom of House Natural Resources Committee re document request and production and	3.40	3,553.00

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 15

Description of Expenses Billed

10/31/17	Christopher A. Mair	follow-up to same (0.8). Continue to draft comparison chart of all associated document request categories.	2.50	617.50
			<hr/>	
			Total Hours:	31.90
			Total Amount:	\$ 19,734.36

TIMEKEEPER SUMMARY FOR TASK CODE 810.

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.80	973.75	779.00
David D. Cleary	1.20	741.00	889.20
Joseph P. Davis	6.50	1,045.00	6,792.50
Paul A. Del Aguila	4.50	570.00	2,565.00
Nathan A. Haynes	0.90	945.26	850.73
John B. Hutton	1.20	698.25	837.90
Greg Lawrence	0.90	997.50	897.75
Angel Taveras	1.60	660.25	1,056.40
Ian Burkow	4.10	441.75	1,811.18
Christopher A. Mair	5.50	247.00	1,358.50
Alyssa C. Scruggs	3.60	399.00	1,436.40
Tom Lemon	1.10	418.00	459.80
Totals:	31.90	618.63	\$ 19,734.36

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 16

Description of Expenses Billed

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/05/17	Nathan A. Haynes	Review regulatory issues re: recovery plan.	0.50	472.63
10/06/17	Mark D. Bloom	Followup on various proposals, initial diligence on prospective parties	0.20	194.75
10/06/17	Nathan A. Haynes	Preparation for meeting with OMM re: recovery plan.	0.90	850.73
10/09/17	Iskender H. Catto	Call with G. Lawrence re PREPA transformation (.2); telephone status conference with PREPA team (.2).	0.40	342.00
10/10/17	Iskender H. Catto	Review transformation plan documents.	2.70	2,308.50
10/12/17	Iskender H. Catto	Telephone conference re modernization strategy (1.0); review and revise modernization strategy elements (1.4).	2.40	2,052.00
10/13/17	Iskender H. Catto	Draft modernization elements list (1.8); telephone conference re modernization strategy (.9); telephone conference with J. Hutton re modernization deck (.7).	3.40	2,907.00
10/15/17	Iskender H. Catto	Review and revise transformation plan deck.	2.90	2,479.50
10/17/17	Iskender H. Catto	Review and revise Restructuring deck.	1.80	1,539.00
10/19/17	Mark D. Bloom	Review of updated draft PowerPoint slides and related strategic planning for PREPA resolution and modernization, incl. telephone conference with GLawrence, AREISS re same	1.20	1,168.50
10/19/17	Iskender H. Catto	Telephone status conference with PREPA team (.7); telephone conference re transformation matters (.9); telephone conferences with R. Wagner re modernization strategy (.3); attend to modernization documents (2.2).	4.10	3,505.50
10/20/17	Iskender H. Catto	Telephone conference with N. Haynes re modernization (.5); review modernization documents (.8)	1.30	1,111.50
10/20/17	Greg Lawrence	Call and review regarding legislative enactments, regulatory regime.	1.90	1,895.25
10/22/17	Mark D. Bloom	Review of Plan framework and structural issues relating to power generation, contracts Enabling Act, etc.	0.60	584.25
10/22/17	Iskender H. Catto	Correspondence with team re PREPA transformation process.	0.40	342.00
10/23/17	Mark D. Bloom	Further analysis of issues and planning of strategy for deal structure and Title III plan (.3), and participation in internal GT telephone conference re strategy and recommendations to client (.8)	1.10	1,071.13
10/23/17	David D. Cleary	Correspond with N. Morales re: contracts.	0.20	148.20

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 17

Description of Expenses Billed

10/23/17	Greg Lawrence	Conference call regarding PREPA transformation (.7); review draft telecommunication law (1.9).	2.60	2,593.50
10/23/17	Nancy A. Mitchell	Call with team re: plan.	1.10	1,201.75
10/23/17	Nancy A. Mitchell	Worked on presentation regarding plan structures and calls and emails re: same.	2.60	2,840.50
10/24/17	Iskender H. Catto	Review precedent transformation documents.	3.20	2,736.00
10/25/17	Iskender H. Catto	Review legislation and transformation implementation.	4.10	3,505.50
10/26/17	Mark D. Bloom	Planning for potential transactions assessment of various options and strategies	0.40	389.50
10/26/17	Iskender H. Catto	Telephone status conference with PREPA team (.4); draft transformation steps plan (2.9); review transformation authority issue (1.6)	4.90	4,189.50
10/27/17	Mark D. Bloom	Review of draft plan classification and related outline, and internal GT telephone conference re same	0.50	486.88
10/27/17	Iskender H. Catto	Telephone conference with PREPA team re modernization (.6); telephone conference with Ankura re modernization plan (.3); telephone conferences with R. Wagner and N. Haynes re modernization (.4)	1.30	1,111.50
10/27/17	Greg Lawrence	Review telecom restructuring legislation and develop bullet points for potential transaction structure and legislation (1.1); review statutory authority in terms of future regulatory regime (1.3).	2.40	2,394.00
10/29/17	Mark D. Bloom	Further review of & analysis of legal arguments and outline re potential transactions, and incorporation of comments and related observations	0.70	681.63
10/30/17	Mark D. Bloom	Further development of plans procedures, incl. identification of legal issues, preparation of timeline, and commission of legal research concerning same	0.80	779.00
10/30/17	Iskender H. Catto	Telephone conference with N. Mitchell, N. Haynes, G. Lawrence re transformation plan (.7); telephone conference with potential contract counterparty counsel (.1); telephone status conference with PREPA team (.6); revise draft modernization transaction document (3.3).	4.70	4,018.50
10/30/17	Nathan A. Haynes	Analyze legislative issues, confer with GL and AC re: same.	0.70	661.68
10/30/17	Greg Lawrence	Internal GT call regarding components of legislation necessary to address CEPR, transaction approval and future regulatory regime (.8); review Rothschild and over power point plans; communicate with A.	2.40	2,394.00

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 18

Description of Expenses Billed

		Catto (1.0); internal GT call regarding Title III update and various contract and regulatory issues (.6).		
10/31/17	Iskender H. Catto	Telephone conference with team re transformation plan (.5); telephone conference with N. Mitchell and N. Haynes re transformation plan issues (.6); review draft transformation plan documents (3.7).	4.80	4,104.00
10/31/17	Greg Lawrence	Review analysis regarding future regulatory structure and begin drafting legislative points (1.6); discuss with G. Rippie (.3).	1.90	1,895.25
			<hr/>	
			Total Hours:	65.10
			Total Amount:	\$ 58,955.13

TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	5.50	973.75	5,355.64
Iskender H. Catto	42.40	855.00	36,252.00
David D. Cleary	0.20	741.00	148.20
Nathan A. Haynes	2.10	945.26	1,985.04
Greg Lawrence	11.20	997.50	11,172.00
Nancy A. Mitchell	3.70	1,092.50	4,042.25
Totals:	65.10	905.61	\$ 58,955.13

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 19

Description of Expenses Billed

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/17	Nathan A. Haynes	Review/revise July fee statement.	0.20	189.05
10/02/17	Ryan Wagner	Review revised July fee statement (.3); confer with N. Haynes regarding same (.2).	0.50	318.25
10/03/17	Maribel Fontanez	Prepare monthly fee application, per R. Wagner.	2.40	741.00
10/03/17	Ryan Wagner	Review and revise August monthly fee statement (.7); emails with N. Haynes and M. Fontanez regarding same (.4).	1.10	700.15
10/04/17	Ryan Wagner	Review and edit September invoices for privileged information (1.1); confer with N. Haynes (.1); confer with M. Fontanez regarding August fee statement (.3).	1.50	954.75
10/05/17	Nathan A. Haynes	Work on August fee statement.	0.30	283.58
10/05/17	Ryan Wagner	Preparation of August monthly fee statement (.8); confer with M. Fontanez regarding same (.2).	1.00	636.50
10/06/17	Ryan Wagner	Prepare August monthly fee statement (.6); prepare September monthly fee statement (.7).	1.30	827.45
10/09/17	Maribel Fontanez	Finalize PREPA monthly fee statement.	0.90	277.88
10/09/17	Ryan Wagner	Review August monthly fee statement (.4); confer with N. Haynes regarding same (.1).	0.50	318.25
10/10/17	Nathan A. Haynes	Work on fee statement.	1.10	1,039.78
10/10/17	Ryan Wagner	Revise September monthly fee statement (.5); confer with N. Haynes and M. Fontanez regarding same (.3).	0.80	509.20
10/11/17	Ryan Wagner	Revise August monthly fee statement (.8); multiple emails/calls with F. Lim regarding preparation of fee statements (.7); confer with N. Haynes regarding fee statements (.2).	1.70	1,082.05
10/13/17	Ryan Wagner	Preparation of September fee statement (.7); confer with N. Haynes and F. Lim (.2).	0.90	572.85
10/18/17	Ryan Wagner	Draft meeting agenda for meeting with N. Haynes, F. Lim and S. Pinto (.4); meet and confer with N. Haynes, F. Lim, and S. Pinto concerning fee statement preparation (.3); monthly fee statement preparation (.9).	1.60	1,018.40
10/19/17	Ryan Wagner	September monthly fee statement.	0.80	509.20
10/20/17	Ryan Wagner	Calls with F. Lim regarding fee statement issues.	0.30	190.95
10/23/17	Maribel Fontanez	Prepare September monthly statement.	1.80	555.75
10/24/17	Ryan Wagner	Address issues associated with preparation of September fee statement.	0.40	254.60



Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 20

Description of Expenses Billed

10/25/17	Ryan Wagner	Prepare September fee statement (1.3); confer with N. Haynes regarding same (.3).	1.60	1,018.40
10/26/17	Maribel Fontanez	Revisions to monthly fee statement, per R. Wagner.	0.20	61.75
10/26/17	Nathan A. Haynes	Review/revise fee statement.	0.20	189.05
10/26/17	Ryan Wagner	Prepare September fee statement (1.1); confer with N. Haynes regarding same (.1).	1.20	763.80
10/27/17	Ryan Wagner	Prepare September fee statement (.4); confer with N. Haynes regarding same (.1).	0.50	318.25
10/28/17	Ryan Wagner	Emails with N. Haynes concerning September fee statement.	0.30	190.95
10/30/17	Ryan Wagner	Work on first interim fee application and related issues.	1.40	891.10
10/31/17	Nathan A. Haynes	Work on fee statement.	0.30	283.58
10/31/17	Ryan Wagner	Work on first interim fee application and related issues.	1.10	700.15
			<hr/>	
			Total Hours:	25.90
			Total Amount:	\$ 15,396.67

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	2.10	945.26	1,985.04
Ryan Wagner	18.50	636.50	11,775.25
Maribel Fontanez	5.30	308.75	1,636.38
Totals:	25.90	594.47	\$ 15,396.67

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 21

Description of Expenses Billed

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/11/17	Nathan A. Haynes	Review creditor inquiry/demand, draft/revise response letter.	1.60	1,512.40
10/11/17	Greg Lawrence	Review Windmar reply letter and provide analysis and advice via email to PREPA regarding possible options regarding owed under the relevant PPOA (as amended) (3.6); discuss same with D. Cleary (.6)	4.20	4,189.50
10/18/17	Nathan A. Haynes	Review information access request, review documents and correspond re: same.	1.30	1,228.83
10/18/17	Nathan A. Haynes	Confer with Rothschild and correspond with trustee re: information requests.	0.40	378.10
10/23/17	Nathan A. Haynes	Respond to bond trustee inquiry, confer with Rothschild.	0.20	189.05
10/26/17	Nathan A. Haynes	Follow up on FOMB inquiry with client (Rodriguez).	0.30	283.58
Total Hours:			8.00	
Total Amount:				\$ 7,781.46

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	3.80	945.25	3,591.96
Greg Lawrence	4.20	997.50	4,189.50
Totals:	8.00	972.68	\$ 7,781.46

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 22

Description of Expenses Billed

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/17	Iskender H. Catto	Telephone status conference with PREPA team re: contract issues.	0.60	513.00
10/04/17	Nathan A. Haynes	Confer with PREPA (D. Sanchez) and Ankura re: contract issues.	0.10	94.53
10/05/17	Iskender H. Catto	Telephone status conference with PREPA team re: contract issues.	0.70	598.50
10/10/17	Nathan A. Haynes	Confer with Ankura re: contract review status.	0.10	94.53
10/11/17	Iskender H. Catto	Telephone conference with potential fuel vendor.	0.50	427.50
10/14/17	David D. Cleary	Work on PPOA issues.	0.40	296.40
10/14/17	Nathan A. Haynes	Review assurance letter.	0.20	189.05
10/16/17	David D. Cleary	Meeting with management re: counterparty contract.	0.80	592.80
10/16/17	David D. Cleary	Review and negotiate counterparty contract.	1.70	1,259.70
10/18/17	Iskender H. Catto	Telephone conference with potential fuel vendor.	0.40	342.00
10/18/17	Tom Lemon	Management and research into FM notices and plant operational status.	2.60	1,086.80
10/23/17	Iskender H. Catto	Conference with N. Mitchell re transformation plan (.4); telephone status conference with PREPA team (.4); telephone conference with Puerto Rico counsel re transformation issues (.6); telephone conference with PREPA team re transformation issues (.8); review legislation and transformation transaction documents (4.7).	6.90	5,899.50
10/23/17	David D. Cleary	Several correspondence with N. Mitchell re: contracts.	0.60	444.60
10/23/17	David D. Cleary	Correspond with R. Caldes re: FEMA contracts.	0.30	222.30
Total Hours:			15.90	
Total Amount:				\$ 12,061.21

Invoice No.: 4623208  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 23

Description of Expenses Billed

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	9.10	855.00	7,780.50
David D. Cleary	3.80	741.00	2,815.80
Nathan A. Haynes	0.40	945.28	378.11
Tom Lemon	2.60	418.00	1,086.80
Totals:	15.90	758.57	\$ 12,061.21

Invoice No.: 4623208  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 24

Description of Expenses Billed

TASK CODE: 836 SCHEDULES AND STATEMENTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/17/17	Nathan A. Haynes	Prepare for/attend call with Ankura and PREPA (D. Sanchez) re: claim schedules.	0.30	283.58
			<hr/>	
			Total Hours:	0.30
			Total Amount:	\$ 283.58

TIMEKEEPER SUMMARY FOR TASK CODE 836,

SCHEDULES AND STATEMENTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.30	945.27	283.58
Totals:	0.30	945.27	\$ 283.58

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 25

Description of Expenses Billed

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/17	Jillian C. Kirn	Call with A. Kushner and update N. Haynes and C. Toll re: outcome of that call.	1.20	513.00
10/03/17	Jillian C. Kirn	Review notes and documents re: environmental claimants and correspond with M. Samuels (Ankura Consulting) re: the same (1.8). Correspond with C. Toll and Hogan Lovells re: environmental issues (.4).	2.20	940.50
10/03/17	Curtis B. Toll	Telephone Call to/from Kirn; Memo to/from Kirn Re: Hogan Call and PREPA Regulatory Interface	0.40	269.80
10/06/17	David D. Cleary	Work on environmental issues.	0.80	592.80
10/06/17	Jillian C. Kirn	Prepare for (1.2) and host call with C. Toll and H. Shaner and A. Kushner (Hogan Lovells) re: environmental issues (.5).	1.70	726.75
10/06/17	Curtis B. Toll	Telephone Conversation with A. Kushner Re: Diligence Call; NAA Directive; C. Decree Modification and Related Items	0.90	607.05
10/09/17	David D. Cleary	Telephone conference with A. Kurien re: environmental issues.	0.30	222.30
10/10/17	Jillian C. Kirn	Prepare for (1.7) and host call with D. Cleary, A. Kushner, and H. Shaner (Hogan Lovells) re: environmental issues (.9) .	2.90	1,239.75
10/13/17	Jillian C. Kirn	Discuss follow-up with C. Toll (.3). Review documents in diligence folder to prepare internal memo and selection of follow-up questions for Hogan Lovells.	3.20	1,368.00
10/16/17	Jillian C. Kirn	Participate in Monday GT team call. Correspond with C. Toll re: PREPA developments.	0.60	256.50
10/17/17	Jillian C. Kirn	Call with C. Toll to discuss PREPA developments.	0.70	299.25
10/23/17	David D. Cleary	Work on environmental issues.	0.30	222.30
10/24/17	Jillian C. Kirn	Draft update on key environmental developments for C. Toll.	3.30	1,410.75
10/25/17	Jillian C. Kirn	Review documents received during visit to San Juan.	1.30	555.75
10/26/17	Jillian C. Kirn	Participate in Thursday GT team call. Correspond with N. Haynes, A. Soria-Galvarro, and S. Rodriguez re: insurance policies. Begin reviewing policies.	2.10	897.75
10/27/17	Jillian C. Kirn	Research environmental issues for internal memo and prepare strategy for insurance program and environmental matter evaluation.	4.10	1,752.75

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 26

Description of Expenses Billed

10/30/17	Jillian C. Kirn	Participate in weekly call. Review insurance documents and Consent Decree as it potentially relates to Oversight Board.	3.40	1,453.50
10/31/17	Jillian C. Kirn	Review commercial property insurance policies and discuss the same with N. Haynes and M-W. Toro.	4.80	2,052.00

Total Hours: 34.20

Total Amount: \$ 15,380.50

TIMEKEEPER SUMMARY FOR TASK CODE 842.

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.40	741.00	1,037.40
Curtis B. Toll	1.30	674.50	876.85
Jillian C. Kirn	31.50	427.50	13,466.25
Totals:	34.20	449.72	\$ 15,380.50

Invoice No.: 4623208  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 27

Description of Expenses Billed

TASK CODE: 845 TAX MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/19/17	Linda D'Onofrio	Discussion with A. del Castillo regarding tax issues and follow up analysis.	0.50	425.13
			<hr/>	
			Total Hours:	0.50
			Total Amount:	\$ 425.13

TIMEKEEPER SUMMARY FOR TASK CODE 845,

TAX MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Linda D'Onofrio	0.50	850.26	425.13
Totals:	0.50	850.26	\$ 425.13



Invoice No.: 4623208  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 28

Description of Expenses Billed

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	12.10	973.75	11,782.42
Iskender H. Catto	52.20	855.00	44,631.00
David D. Cleary	29.50	741.00	21,859.50
Linda D'Onofrio	0.50	850.26	425.13
Joseph P. Davis	9.20	1,045.00	9,614.00
Paul A. Del Aguila	4.50	570.00	2,565.00
Albert A. del Castillo	4.00	788.50	3,154.00
Nathan A. Haynes	27.70	945.25	26,183.53
John B. Hutton	11.90	698.25	8,309.21
Greg Lawrence	29.30	997.50	29,226.75
Nancy A. Mitchell	31.30	1,092.50	34,195.25
Erik S. Rodriguez	3.60	584.26	2,103.33
Angel Taveras	1.60	660.25	1,056.40
Curtis B. Toll	1.30	674.50	876.85
Ian Burkow	4.10	441.75	1,811.18
Jillian C. Kim	39.80	427.50	17,014.50
Christopher A. Mair	5.50	247.00	1,358.50
Leo Muchnik	2.20	541.50	1,191.30
Alyssa C. Scruggs	6.60	399.00	2,633.40
Ryan Wagner	18.50	636.50	11,775.25
Tom Lemon	16.10	418.00	6,729.80
Maribel Fontanez	9.00	308.75	2,778.76
Totals:	320.50	752.81	\$ 241,275.06



Invoice No. : 4623207  
File No. : 169395.010400  
Bill Date : November 29, 2017

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

### **INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through October 31, 2017:

Total Fees: \$ 62,015.05

**Current Invoice: \$ 62,015.05**

TCB:FCL  
Tax ID: 13-3613083

Invoice No. : 4623207  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4623207\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4623207\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:FCL  
Tax ID: 13-3613083

Invoice No.: 4623207  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 3

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/17	Nancy A. Mitchell	Addressed emergency issues resulting from hurricane.	2.30	2,512.75
10/03/17	David D. Cleary	Meeting with F. Padilla and Ankura re: emergency operations.	0.60	444.60
10/03/17	David D. Cleary	Conference with F. Padilla re: Bd issues.	0.20	148.20
10/04/17	David D. Cleary	Meeting with Ankura re: liquidity.	0.40	296.40
10/04/17	David D. Cleary	Board update call.	0.90	666.90
10/04/17	David D. Cleary	Work on operation procurement issues with management.	0.80	592.80
10/05/17	David D. Cleary	Call with GT team re: work streams.	0.60	444.60
10/05/17	David D. Cleary	Work on operational issues with management.	0.90	666.90
10/10/17	David D. Cleary	Review PREPA dashboard.	0.20	148.20
10/11/17	David D. Cleary	Correspond with F. Padilla re: bond issues.	0.20	148.20
10/11/17	David D. Cleary	Review regulatory issues.	0.60	444.60
10/12/17	David D. Cleary	Conference call with Rothschild re: modernization.	0.70	518.70
10/12/17	David D. Cleary	Review and develop strategy alternatives.	1.30	963.30
10/12/17	David D. Cleary	Conference with R. Ramos re: strategic alternatives.	0.50	370.50
10/13/17	David D. Cleary	Conference with F. Padilla re: operation issues.	0.60	444.60
10/13/17	David D. Cleary	Work on operation issues.	1.70	1,259.70
10/13/17	David D. Cleary	Conferences with N. Mitchell re: business plan.	0.80	592.80
10/17/17	David D. Cleary	Meeting with F. Santos and planning department re: San Juan Bay project.	1.20	889.20
10/17/17	David D. Cleary	Work on operational issues with management.	1.40	1,037.40
10/19/17	David D. Cleary	Conference with F. Santos re: Palo Sero site visit and liability.	0.20	148.20
10/20/17	David D. Cleary	Telephone conference with PREPA board re: update and strategies.	1.00	741.00
10/24/17	David D. Cleary	Meeting with PREPA board of directors.	0.90	666.90
10/24/17	David D. Cleary	Correspond with N. Haynes re: insurance issues.	0.20	148.20
10/24/17	David D. Cleary	Address operational issues.	0.80	592.80
10/24/17	David D. Cleary	Conference with G. Rippie re: regulatory issues.	0.90	666.90
10/24/17	David D. Cleary	Work on regulatory issues.	1.20	889.20
10/25/17	David D. Cleary	Address board issues relevant to board meeting.	1.90	1,407.90
10/25/17	David D. Cleary	Conferences and correspondence with board members re: update.	0.50	370.50
10/30/17	David D. Cleary	Telephone conference with GT team re:	0.90	666.90

Invoice No.: 4623207  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 4

Description of Expenses Billed

10/31/17	David D. Cleary	restructuring issues and coordination. Conference with F. Santos regarding Board issues and litigation	0.30	222.30
10/31/17	David D. Cleary	Meeting with Anker regarding purchasing in review process	0.20	148.20
			<hr/>	
			Total Hours:	24.90
			Total Amount:	\$ 19,259.35

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	22.60	741.00	16,746.60
Nancy A. Mitchell	2.30	1,092.50	2,512.75
Totals:	24.90	773.47	\$ 19,259.35

Invoice No.: 4623207  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 5

Description of Expenses Billed

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/12/17	David D. Cleary	Conference call with GT working group re: work stream progress and status.	0.50	370.50
			<hr/>	
			Total Hours:	0.50
			Total Amount:	\$ 370.50

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.50	741.00	370.50
Totals:	0.50	741.00	\$ 370.50

Invoice No.: 4623207  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 6

Description of Expenses Billed

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/04/17	David D. Cleary	Meeting with management re: liquidity.	0.70	518.70
10/04/17	David D. Cleary	Address liquidity issues.	0.60	444.60
10/04/17	David D. Cleary	Several conferences and meetings with AAFAF, PREPA and BAML re: liquidity.	1.70	1,259.70
10/10/17	David D. Cleary	Several correspondence with G. Rippie re: regulatory issues.	0.60	444.60
10/10/17	David D. Cleary	Conference with Fernando P. re: liquidity.	0.30	222.30
10/10/17	David D. Cleary	Conference with N. Morales re: liquidity and contracts.	0.40	296.40
10/12/17	David D. Cleary	Conference with Fernando P. re: liquidity and cash flow.	0.30	222.30
10/12/17	David D. Cleary	Conference with J. Hutton re: bond resolution.	0.20	148.20
10/12/17	David D. Cleary	Work on bond resolution.	0.60	444.60
10/13/17	David D. Cleary	Several conferences with Ankura re: liquidity.	0.90	666.90
10/19/17	David D. Cleary	Conference with G. Gil re: cash flow.	0.40	296.40
Total Hours:			6.70	
Total Amount:				\$ 4,964.70

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	6.70	741.00	4,964.70
Totals:	6.70	741.00	\$ 4,964.70

Invoice No.: 4623207  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 7

Description of Expenses Billed

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/04/17	David D. Cleary	Review and revise motion to determine priority.	0.80	592.80
10/04/17	David D. Cleary	Several calls with FOMB counsel and GTI litigators re: suit for priority.	0.30	222.30
10/10/17	David D. Cleary	Correspond with court re: adjournment of hearing.	0.20	148.20
10/10/17	David D. Cleary	Work with K. Finger on UTIER issues.	0.20	148.20
10/10/17	David D. Cleary	Work on motion to secure funds free and clear.	0.60	444.60
10/11/17	David D. Cleary	Review and revise motion to dismiss NOE adversary.	0.30	222.30
10/11/17	David D. Cleary	Conference with Arturo re: hearing status.	0.20	148.20
10/11/17	David D. Cleary	Review discovery issues and stay responses to PRC action.	0.60	444.60
10/24/17	David D. Cleary	Telephone conference with J. Hutton and local counsel re: PREC appeals.	0.40	296.40
10/26/17	David D. Cleary	Address document and information.	1.20	889.20
10/30/17	David D. Cleary	Telephone conference with litigation team re: information request and work on requests.	1.40	1,037.40
10/31/17	David D. Cleary	Several correspondence and meetings with J. Davis, N. Mitchell and R. Brodel regarding document production	0.80	592.80
10/31/17	David D. Cleary	Meeting with J. Morales and F. Santos regarding production	0.30	222.30
10/31/17	David D. Cleary	Conference with F. Santos and R. Brodel regarding production issues	0.40	296.40

Total Hours: 7.70

Total Amount: \$ 5,705.70

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	7.70	741.00	5,705.70
Totals:	7.70	741.00	\$ 5,705.70



Invoice No.: 4623207  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 8

Description of Expenses Billed

TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/03/17	David D. Cleary	Conferenced with UCC re: operations.	0.30	222.30
Total Hours:			0.30	
Total Amount:				\$ 222.30

TIMEKEEPER SUMMARY FOR TASK CODE 811.

CREDITOR COMMITTEE ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Totals:	0.30	741.00	\$ 222.30

Invoice No.: 4623207  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 9

Description of Expenses Billed

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/11/17	David D. Cleary	Review and address fee statements.	0.40	296.40
Total Hours:			0.40	
Total Amount:				\$ 296.40

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.40	741.00	296.40
Totals:	0.40	741.00	\$ 296.40

Invoice No.: 4623207  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 10

Description of Expenses Billed

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/10/17	David D. Cleary	Address board meeting issues.	1.10	815.10
10/13/17	David D. Cleary	Attend board meeting.	0.80	592.80

Total Hours: 1.90

Total Amount: \$ 1,407.90

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.90	741.00	1,407.90
Totals:	1.90	741.00	\$ 1,407.90

Invoice No.: 4623207  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 11

Description of Expenses Billed

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/10/17	David D. Cleary	Correspond with PMA re: local contract issues.	0.20	148.20
10/10/17	David D. Cleary	Telephone conference with PMA re: contract issues.	0.60	444.60
10/10/17	David D. Cleary	Conference with G. Logan re: contract issues.	0.20	148.20
10/10/17	David D. Cleary	Address PPOA issues.	0.30	222.30
10/11/17	David D. Cleary	Work on contract and checklist form.	0.40	296.40
10/11/17	David D. Cleary	Telephone conference with G. Lawrence re: contracts.	0.40	296.40
10/11/17	David D. Cleary	Conference with F. Padilla re: Windmere notice.	0.30	222.30
10/11/17	David D. Cleary	Correspond with N. Morales and F. Padilla re: counterparty contract.	0.20	148.20
10/11/17	David D. Cleary	Work on operational issues.	1.90	1,407.90
10/12/17	David D. Cleary	Conference with Fernando P. re: PPOA agreements.	0.30	222.30
10/13/17	David D. Cleary	Conference with F. Santos re: contract issues.	0.20	148.20
10/17/17	David D. Cleary	Several conferences with counterparty counsel and management, PREPA management and procurement re: contracts.	3.90	2,889.90
10/17/17	David D. Cleary	Review and revise counterparty contract.	5.70	4,223.70
10/18/17	David D. Cleary	Work on COBRA contract with PREPA management and legal.	3.70	2,741.70
10/18/17	David D. Cleary	Review and revise COBRA contract.	3.30	2,445.30
10/18/17	David D. Cleary	Conference with R. Ramos re: COBRA contract.	0.30	222.30
10/18/17	David D. Cleary	Conference with Fernando P. re: COBRA contract.	0.30	222.30
10/18/17	David D. Cleary	Work on contract issues with management.	1.40	1,037.40
10/18/17	David D. Cleary	Conferences with Javier M. re: contract issues.	0.30	222.30
10/18/17	David D. Cleary	Address PPOA issues.	0.70	518.70
10/19/17	David D. Cleary	Correspond with N. Mitchell re: P3 projects.	0.40	296.40
10/19/17	David D. Cleary	Conference with F. Santos re: P3 projects.	0.30	222.30
10/19/17	David D. Cleary	Several meetings with counsel and management re: contract issues.	4.20	3,112.20
10/19/17	David D. Cleary	Negotiate and revise COBRA contract.	3.70	2,741.70
10/19/17	David D. Cleary	Conference with R. Ramos re: COBRA contract.	0.40	296.40
10/24/17	David D. Cleary	Meeting with Targa re: contract/liquidity issues.	0.40	296.40
10/25/17	David D. Cleary	Address insurance issues.	0.30	222.30
10/25/17	David D. Cleary	Conferences with S. Rodriguez re:	0.40	296.40

Invoice No.: 4623207  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 12

Description of Expenses Billed

10/25/17	David D. Cleary	insurance. Address several contract issues with management.	3.70	2,741.70
			<hr/>	
			Total Hours:	38.40
			Total Amount:	\$ 28,454.40

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	38.40	741.00	28,454.40
Totals:	38.40	741.00	\$ 28,454.40

Invoice No.: 4623207  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 13

Description of Expenses Billed

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/10/17	David D. Cleary	Correspond with Hogan re: EPA issues.	0.20	148.20
10/10/17	David D. Cleary	Telephone conference with Hogans re: EPA issues.	0.80	592.80
10/11/17	David D. Cleary	Work on environmental issues relating to operations configuration.	0.80	592.80
			<hr/>	
			Total Hours:	1.80
			Total Amount:	\$ 1,333.80

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.80	741.00	1,333.80
Totals:	1.80	741.00	\$ 1,333.80

Invoice No.: 4623207  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 14

Description of Expenses Billed

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	80.30	741.00	59,502.30
Nancy A. Mitchell	2.30	1,092.50	2,512.75
Totals:	82.60	750.79	\$ 62,015.05



Invoice No. : 4646674  
File No. : 169395.010400  
Bill Date : January 8, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

### **INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through November 30, 2017:

Total Fees: \$ 542,993.72

**Current Invoice: \$ 542,993.72**

TCB:FCL  
Tax ID: 13-3613083



Invoice No. : 4646674  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4646674\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4646674\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:FCL

Tax ID: 13-3613083

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 3

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/17	Nathan A. Haynes	Review/respond to FOMB inquiry re: debt issuances.	0.20	189.05
11/01/17	John B. Hutton	Review of new PREC orders and evaluate impact on PREPA; communications with G. Rippie re: same	1.30	907.73
11/01/17	Greg Lawrence	Draft outline of legislation and enabling language.	4.20	4,189.50
11/01/17	Leo Muchnik	Draft Weekly Report.	0.20	108.30
11/02/17	Nathan A. Haynes	Conference call with R3 re: regulatory matters.	0.70	661.68
11/02/17	Nathan A. Haynes	Review FOMB directives re: contracts.	0.10	94.53
11/02/17	Nathan A. Haynes	Analyze legislative issues re: transformation, confer with AC and GL re: same.	0.50	472.63
11/02/17	Nathan A. Haynes	Call with PREPA (Torres) re: creditor inquiry, call/correspond with creditor re: same.	0.40	378.10
11/02/17	Nathan A. Haynes	Draft/revise document re: transition plan.	1.10	1,039.78
11/02/17	Nancy A. Mitchell	Addressed issues re: the recent regulatory developments and strategy.	1.50	1,638.75
11/03/17	Nancy A. Mitchell	Prepared for and participated in the PREPA professionals call.	0.90	983.25
11/03/17	Nancy A. Mitchell	Prepared for and participated in Board call.	1.30	1,420.25
11/04/17	Nathan A. Haynes	Revise scope documentation.	0.70	661.68
11/04/17	Nathan A. Haynes	Call with AAFAF and OMM re: scope documents.	1.50	1,417.88
11/05/17	Nathan A. Haynes	Call with AAFAF and OMM re: scope documents.	1.10	1,039.78
11/05/17	Nancy A. Mitchell	Worked on letter re: congressional testimony and calls and emails re: same.	1.90	2,075.75
11/06/17	David D. Cleary	Attend call with GT team re: work streams.	0.80	592.80
11/06/17	David D. Cleary	Conference call with PREPA directors re: update.	0.70	518.70
11/06/17	David D. Cleary	Review press release.	0.30	222.30
11/06/17	Greg Lawrence	Research and draft 2 page bullet summary of draft energy policy including fuel diversity, rates and structure of market.	2.90	2,892.75
11/07/17	David D. Cleary	Work with G. Lawrence re: force majeure position.	0.20	148.20
11/08/17	David D. Cleary	Conference call with PMA, R3 and GT re: PREPA board recommendations.	0.60	444.60
11/08/17	Leo Muchnik	Review AAFAF and La Fortaleza Updates of Transformation Process, Re: prep for Congressional Hearing Informative Motion Re: CTO MOTion	3.60	1,949.40

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 4

11/10/17	David D. Cleary	Telephone conference with Ankura re: fiscal plan issues.	0.30	222.30
11/10/17	Nathan A. Haynes	Work on response to FOMB request.	1.10	1,039.78
11/10/17	John B. Hutton	Review of PREC resolution in investigative proceeding, seeking public comments on the energy model for Puerto Rico (.6); address issues re: same (.2).	0.80	558.60
11/13/17	David D. Cleary	Several conferences and correspondence with regulatory counsel re: PREC issues.	0.60	444.60
11/14/17	David D. Cleary	Work on regulatory issues.	0.30	222.30
11/14/17	David D. Cleary	Several correspondence with board members re: governance.	0.60	444.60
11/14/17	David D. Cleary	Address governance issues.	0.70	518.70
11/15/17	David D. Cleary	Correspond with F. Santos re: court order.	0.20	148.20
11/16/17	David D. Cleary	Review and revise proposed CMO contract.	0.30	222.30
11/16/17	David D. Cleary	Address various issues with PREPA board.	0.70	518.70
11/16/17	Leo Muchnik	Revise FEP Engagement Agreement	6.00	3,249.00
11/16/17	Ryan Wagner	Review and analyze insurance documents (.9); confer with N. Haynes regarding same (.3).	1.20	763.80
11/17/17	David D. Cleary	Several correspondence with N. Mitchell re: payment of PREPA accounts payables and budgeting.	0.40	296.40
11/17/17	David D. Cleary	Review and revise press release.	0.60	444.60
11/17/17	David D. Cleary	Telephone conferences with creditors re: management issues.	0.40	296.40
11/17/17	David D. Cleary	Telephone conference with F. Santos re: operational issues.	0.30	222.30
11/17/17	David D. Cleary	Telephone conferences with creditors re: operational issues.	0.70	518.70
11/17/17	David D. Cleary	Correspond with N. Mitchell re: CMO.	0.20	148.20
11/17/17	David D. Cleary	Telephone conference with F. Santos re: management issues.	0.30	222.30
11/18/17	David D. Cleary	Several correspondence with regulatory and PMA counsel re: strategy.	0.60	444.60
11/18/17	Leo Muchnik	Revise FEP Engagement Agreement and emails with D.Cleary re: same.	0.30	162.45
11/19/17	David D. Cleary	Address insurance policy issues.	0.20	148.20
11/19/17	John B. Hutton	Review/revise comments to 2015 audited financial statements	2.40	1,675.80
11/20/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding communications from contractors regarding repair proposals after Hurricane Maria.	0.50	285.00
11/20/17	John B. Hutton	Revise and circulate comments to 2015 audited financial statements	1.30	907.73
11/21/17	Nathan A. Haynes	Respond to inquiry re: vendor claims, call with local counsel re: same.	0.80	756.20
11/21/17	Nathan A. Haynes	Call with former PREPA counsel re: FOMB bond doc request, confer with local counsel re: same.	0.40	378.10
11/21/17	Nathan A. Haynes	Work on responding to FOMB request re:	0.40	378.10

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 5

		insurance.		
11/22/17	David D. Cleary	Several correspondence with PREPA re: operational issues.	0.80	592.80
11/22/17	David D. Cleary	Address insurance issues with FOMB counsel and PREPA.	0.90	666.90
11/24/17	David D. Cleary	Address Filsinger issues and contract.	0.80	592.80
11/24/17	Nancy A. Mitchell	Addressed issues re: the CFA including drafting press release (1.2); reviewing and revising the contract (1.4); calls and emails with board members re: same (.8); drafting Q&A (.7); answering question re: press issues (.2).	4.30	4,697.75
11/25/17	David D. Cleary	Review FEP engagement letter.	0.60	444.60
11/25/17	David D. Cleary	Review AAFAF enabling act.	0.50	370.50
11/25/17	John B. Hutton	Review/revise outline of options to address PREC orders; strategy re: same	0.60	418.95
11/25/17	John B. Hutton	Draft PREC situation overview and send to R3 for review (contract order, investigation proceeding)	0.80	558.60
11/25/17	Leo Muchnik	Revise FEP Engagement Agreement.	1.50	812.25
11/26/17	David D. Cleary	Review FEP contract.	0.30	222.30
11/26/17	David D. Cleary	Work on TAC issues.	0.40	296.40
11/26/17	John B. Hutton	Call with GT team, R3 and PMA re: PREC issues and orders; issues re: response to each	1.00	698.25
11/26/17	Leo Muchnik	Finalize draft of FEP Engagement Agreement.	0.80	433.20
11/27/17	David D. Cleary	Conference with N. Haynes re: insurance.	0.30	222.30
11/27/17	David D. Cleary	Work on charter issues.	0.60	444.60
11/27/17	David D. Cleary	Work on TAC issues and charter.	0.80	592.80
11/27/17	David D. Cleary	Address insurance issues.	0.90	666.90
11/27/17	David D. Cleary	Correspond with F. Padilla re: operational issues.	0.40	296.40
11/27/17	David D. Cleary	Correspond with N. Morales re: insurance.	0.20	148.20
11/27/17	David D. Cleary	Work on regulatory issues.	2.10	1,556.10
11/27/17	David D. Cleary	Correspond with CFAO candidate re: terms.	0.30	222.30
11/27/17	Nathan A. Haynes	Preparation for call with insurer, review documents and emails re: same.	0.90	850.73
11/27/17	Nathan A. Haynes	Confer with local counsel re: FOMB request.	0.10	94.53
11/27/17	Nathan A. Haynes	Call with FOMB counsel re: insurance issues.	0.30	283.58
11/27/17	Nathan A. Haynes	Call with counsel for insurer, follow up on information requests re: same.	1.30	1,228.83
11/27/17	Leo Muchnik	Further analysis of amendments to PREPA Trust Agreement.	0.40	216.60
11/28/17	Nathan A. Haynes	Confer with local counsel re: FOMB document request.	0.20	189.05
11/28/17	Nathan A. Haynes	Work on insurance issue, confer with FOMB counsel.	0.20	189.05
11/28/17	Nathan A. Haynes	Confer with FOMB counsel re: insurance proceeds.	0.10	94.53

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 6

11/28/17	Nathan A. Haynes	Confer with Ankura re: payables, insurance issues.	0.20	189.05
11/28/17	Nathan A. Haynes	Call with local counsel re: FOMB request.	0.30	283.58
11/29/17	Nathan A. Haynes	Call/correspond with insurer counsel and FOMB counsel re: payment issues.	0.70	661.68
11/29/17	Nancy A. Mitchell	Reviewed and commented on the FEMA responses re: counterparty discussions with K. Finger and J. Davis re: the same.	2.40	2,622.00
11/30/17	Nathan A. Haynes	Prepare for insurance call with client (Rodriguez), correspond with client.	0.50	472.63
11/30/17	Nathan A. Haynes	Call with client (S. Rodriquez) re: insurance issues.	0.50	472.63
11/30/17	Leo Muchnik	Further analysis of amendments to Indenture Trust amendments.	0.30	162.45
			<hr/>	
			Total Hours:	76.60
			Total Amount:	\$ 62,651.17

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	19.90	741.00	14,745.90
Paul A. Del Aguila	0.50	570.00	285.00
Nathan A. Haynes	14.30	945.26	13,517.16
John B. Hutton	8.20	698.25	5,725.66
Greg Lawrence	7.10	997.50	7,082.25
Nancy A. Mitchell	12.30	1,092.50	13,437.75
Leo Muchnik	13.10	541.50	7,093.65
Ryan Wagner	1.20	636.50	763.80
Totals:	76.60	817.90	\$ 62,651.17

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 7

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/03/17	Nathan A. Haynes	Work on scope documentation (2.7); call with OMM and AAFAF re: same (.6).	3.30	3,119.33
11/03/17	Alyssa C. Scruggs	Prepare adversary proceeding summaries per request of O'Melveny.	2.90	1,157.10
11/07/17	Brian N. Wheaton	Research re: restructuring officer candidates.	2.20	1,086.80
11/08/17	Brian N. Wheaton	Research re: restructuring officer candidates.	1.10	543.40
11/10/17	Nathan A. Haynes	Work on briefing book.	1.10	1,039.78
11/21/17	Paul A. Del Aguila	Review and revise litigation task list.	0.40	228.00
11/22/17	Marcos Rodriguez	Analyze expenses and compile reports with respect thereto per the instructions of Ryan Wagner in the PREPA/Bankruptcy matter.	1.60	0.00
11/27/17	Erik S. Rodriguez	Communications with M. Berger regarding status of PREPA labor matters; reviewing charters.	0.70	408.98
11/27/17	Marcos Rodriguez	Analyze expenses and compile reports with respect thereto per the instructions of Ryan Wagner in the PREPA/Bankruptcy matter.	3.00	0.00
11/27/17	Ryan Wagner	Review expense detail and correspond with F. Lim and M. Rodriguez regarding same.	0.80	0.00
11/28/17	Marcos Rodriguez	Analyze expenses and compile reports with respect thereto.	1.50	0.00
11/30/17	Marcos Rodriguez	Analyze expenses and compile reports with respect thereto per the instructions of Ryan Wagner in the PREPA/Bankruptcy matter.	7.30	0.00
Total Hours:			25.90	
Total Amount:				\$ 7,583.39

Invoice No.: 4646674  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 8

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Paul A. Del Aguila	0.40	570.00	228.00
Nathan A. Haynes	4.40	945.25	4,159.11
Erik S. Rodriguez	0.70	584.26	408.98
Alyssa C. Scruggs	2.90	399.00	1,157.10
Ryan Wagner	0.80	0.00	0.00
Brian N. Wheaton	3.30	494.00	1,630.20
Marcos Rodriguez	13.40	0.00	0.00
Totals:	25.90	292.79	\$ 7,583.39

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 9

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/10/17	Nathan A. Haynes	Call with FOMB counsel re: bond issues.	0.10	94.53
11/16/17	Albert A. del Castillo	Locate and send Norton Rose securitization document to N. Haynes.	0.30	236.55
11/20/17	David D. Cleary	Several correspondence with Ankura re: liquidity issues.	0.40	296.40
11/21/17	Nathan A. Haynes	Analyze financing documents in response to FOMB inquiry, call with counsel re: same.	2.10	1,985.03
11/22/17	David D. Cleary	Work on finance and payment issues with PREPA and Ankura.	0.70	518.70
11/27/17	Nathan A. Haynes	Work on documentation issue in response to FOMB request.	0.50	472.63
11/28/17	Nathan A. Haynes	Work on financing strategy.	0.60	567.15
11/28/17	Nathan A. Haynes	Work on documentation issue.	0.40	378.10
11/29/17	Nathan A. Haynes	Correspondence/calls with PMA, R3 re: financing issues.	0.70	661.68
11/29/17	Nathan A. Haynes	Work on financing options (1.4); analyze documents (3.5).	4.90	4,631.73
11/29/17	Leo Muchnik	Conference with N.Haynes and S.Hoffman re PREPA Indenture Agreement Amendments.	0.50	270.75
11/30/17	Nathan A. Haynes	Continue work on financing options, confer with PMA and R3 re: same.	2.80	2,646.70
11/30/17	Nathan A. Haynes	Draft/revise correspondence with AAFAF/OMM/Ankura/Rothschild re: options.	0.90	850.73
11/30/17	Nathan A. Haynes	Confer with PMA/R3 re: financing issues, revise correspondence to client re: same.	0.20	189.05
11/30/17	Sara Hoffman	Finalize instructions for word processing regarding trust agreement.	1.20	581.40
Total Hours:			16.30	
Total Amount:				\$ 14,381.13



Invoice No.: 4646674  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 10

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.10	741.00	815.10
Albert A. del Castillo	0.30	788.50	236.55
Nathan A. Haynes	13.20	945.25	12,477.33
Sara Hoffman	1.20	484.50	581.40
Leo Muchnik	0.50	541.50	270.75
Totals:	16.30	882.28	\$ 14,381.13

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 11

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/17	Joseph P. Davis	Exchange emails and telephone conferences with R.Ramos and D.Cleary re interview and related preparation (1.3). Review and analyze House Natural Resources Committee document request and attention to response (2.5). Exchange emails and telephone conferences with N.Mitchell re written response to same (0.8). Telephone conference with GT and Cancio document review teams re Natural Resources Committee document collection, review and production (0.8).	5.40	5,643.00
11/01/17	Paul A. Del Aguila	Analysis regarding collection of responsive documents and prepare plan for collection of same.	1.00	570.00
11/01/17	Paul A. Del Aguila	Multiple telephone calls regarding document requests issued by government agencies/litigants (.7); and analysis of next steps and responses thereto (.8).	1.50	855.00
11/01/17	Paul A. Del Aguila	Continue review of counterparty documents and emails.	2.40	1,368.00
11/01/17	Christopher A. Mair	Attend PREPA strategy call relating to collection and production of documents (.60); conduct privilege review of documents (2.00).	2.60	642.20
11/01/17	Nancy A. Mitchell	Worked through the PREPA document production in light of the various document requests and investigations by parties related to PREPA and counterparty procurement issues.	3.80	4,151.50
11/01/17	Alyssa C. Scruggs	Document review in response to inquiries in Title III case.	2.70	1,077.30
11/01/17	Alyssa C. Scruggs	Call regarding document review in response to inquiries in Title III case.	0.80	319.20
11/02/17	Joseph P. Davis	Telephone conferences with R.Ramos, F.Santos and D.Cleary re interview and documents (1.6). Attention to review of documents related to 60 Minutes inquiry (0.6). Attention to Natural Resources Committee document collection and production (5.5). Exchange emails and telephone conferences with Natural Resources Committee investigators (0.4). Conference call with PREPA team re tasks and assignments (0.8).	8.90	9,300.50
11/02/17	Paul A. Del Aguila	Review and analysis of counterparty emails and multiple correspondence regarding	2.50	1,425.00

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 12

11/02/17	Paul A. Del Aguila	same and production to CNR. Prepare document production to Committee of Natural Resources and multiple correspondence regarding same.	0.80	456.00
11/02/17	Paul A. Del Aguila	Multiple telephone calls and correspondence regarding collection of responsive documents and ESI regarding counterparty contracts.	1.00	570.00
11/02/17	Greg Lawrence	Review and conference call regarding reply to recent CEPR orders seeking information; draft and expand regulatory legislation outline.	4.10	4,089.75
11/03/17	Joseph P. Davis	Attention to House Committee on Natural Resources document review and production (2.1). Telephone conferences with P.Marple re House Committee production (0.8).	2.90	3,030.50
11/03/17	Paul A. Del Aguila	Multiple telephone conference and correspondence regarding collection of relevant ESI and emails for response to CNR request and correspondence regarding initial document production.	1.70	969.00
11/03/17	Pamela J. Marple	Teleconference with J. David regarding House status and proposed document production to House Committee (.4); review all documents proposed to be produced in first batch (.5); review and revise index of same documents (.4); summarize additional comments on documents and cover letter and circulate to team (1.8); further teleconferences regarding various aspect of first production to House Committee (.8).	3.90	3,519.75
11/04/17	Paul A. Del Aguila	Multiple correspondence and telephone conference regarding document collection at PREPA and review of same.	0.60	342.00
11/05/17	Joseph P. Davis	Review invitation for R.Ramos to testify at HCNR hearing and attention to response to same (0.4). Attention to review of documents for production to HCNR (1.3). Exchange emails and telephone conference with N.Mitchell, S.Sobrino, S.Uhland, J.Rapisardi and P.Friedman re HCNR hearing and testimony (1.2). Observe piece on 60 Minutes and attention to same (0.4).	3.30	3,448.50
11/05/17	Paul A. Del Aguila	Multiple correspondence regarding collection and review of emails in response to inquiries.	0.50	285.00
11/05/17	Christopher A. Mair	Conduct document review of batches	4.90	1,210.30
11/06/17	David D. Cleary	Several telephone conferences with E. Squio and board re: investigation issues.	1.70	1,259.70
11/06/17	David D. Cleary	Several calls and conferences with N.	0.90	666.90

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 13

11/06/17	Joseph P. Davis	Mitchell and J. Davis re: testimony issues. Prepare for House Committee on Natural Resources hearing (1.5). Attention to production of documents to HCNR (2.6).	4.10	4,284.50
11/06/17	Paul A. Del Aguila	Continue review of documents collected by PREPA regarding contracting documents.	4.40	2,508.00
11/06/17	Christopher A. Mair	Continue document review.	1.20	296.40
11/06/17	Pamela J. Marple	Respond to inquiries regarding production logistics (.4); discuss with paralegal in DC office (.2); review and revise draft cover letter (.3); teleconference with team regarding hearing logistics and attendance (.2).	1.10	992.75
11/06/17	Nancy A. Mitchell	Worked on the issues regarding the Congressional testimony and calls and emails with Ricardo Ramos re: same.	2.10	2,294.25
11/06/17	Alyssa C. Scruggs	Participate in call with team regarding hearings and inquiries received.	0.50	199.50
11/06/17	Angel Taveras	Conference call with attorneys - re: Congressional testimony and requests for documents	0.50	330.13
11/07/17	Joseph P. Davis	Prepare for and attend House Committee on Natural Resources hearing (4.4). Exchange emails and telephone conference with N.Mitchell re hearing and related issues (0.7). Attention to preparation for continued HCNR hearing and Senate Energy Committee hearing (0.8).	5.90	6,165.50
11/07/17	Matthew L. Hinker	Discussions re: transformation officer litigation and preparation of outline re: outcome issues.	2.70	2,026.35
11/07/17	John B. Hutton	Call with N. Haynes re: preparation of testimony for Congressional hearing	0.10	69.83
11/07/17	John B. Hutton	Monitor congressional hearing by House Committee on Natural Resources (FOMB witnesses) re: PREPA	2.80	1,955.10
11/07/17	John B. Hutton	Work on revised draft of Governor's testimony	1.80	1,256.85
11/07/17	Tom Lemon	Research regarding state energy plans and goals	1.30	543.40
11/07/17	Christopher A. Mair	Draft Informative Motion Regarding November 13 Hearing (1.70); attend discovery call (.50).	2.20	543.40
11/07/17	Pamela J. Marple	Attended (2.1); and discussed House hearing with GT team (.4).	2.50	2,256.25
11/07/17	Alyssa C. Scruggs	Participate in team call regarding preparation for hearing.	0.60	239.40
11/07/17	Alyssa C. Scruggs	Participate in call regarding hearing preparation.	0.50	199.50
11/07/17	Alyssa C. Scruggs	Participate in call related to inquiries in Title III case.	0.70	279.30
11/08/17	Ian Burkow	Research federal law on applicability of Tenth Amendment to territories (.9); pull	1.10	485.93

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 14

11/08/17	Joseph P. Davis	data for prep book for governor (.2). Review and revise Ramos testimony and attention to revisions of same (1.3). Exchange emails and telephone conference with R.Ramos re testimony and hearing (0.4). Attention to hearing preparation and representation issues (2.4). Exchange emails with P.Possinger re production of documents and attention to same (0.2).	4.30	4,493.50
11/08/17	Matthew L. Hinker	Call with GT re: transformation officer litigation issues.	0.50	375.25
11/08/17	Matthew L. Hinker	Research and prepare outline re: transformation officer issues.	2.60	1,951.30
11/08/17	John B. Hutton	Work on written statement of Governor for congressional hearing	1.40	977.55
11/08/17	John B. Hutton	Work on questions for Congressional hearing	1.80	1,256.85
11/08/17	John B. Hutton	Internal GT call re: preparation for Congressional hearing	0.50	349.13
11/08/17	Tom Lemon	Research for informative motion and prepared testimony	2.10	877.80
11/08/17	Christopher A. Mair	Continue document review.	2.50	617.50
11/08/17	Pamela J. Marple	Numerous teleconferences with GT team throughout the day and evening regarding various aspects of House and Senate investigations (2.9); reviewing and revising draft testimony (3.1); undertaking to locate individual counsel for R. Ramos who can act quickly and work with GT and the client over the weekend (.9).	6.90	6,227.25
11/08/17	Leo Muchnik	Assist in preparing R.Ramos (Client) Statement in connection with Congressional Hearing.	0.80	433.20
11/08/17	Alyssa C. Scruggs	Prepare informative motions and notices of consent for forthcoming hearings and in response to recent docket entries.	3.00	1,197.00
11/08/17	Angel Taveras	Conference calls with attorneys - re: Congressional requests and responses (1.2); reviewing draft of R. Ramos statement, testimony and potential questions (.8); emailed N. Haynes - re: structure of testimony and statement (.2).	2.20	1,452.55
11/09/17	Joseph P. Davis	Review and revise questions chart and prepare for Congressional hearing (0.9). Review and revise statement of testimony and attention to revisions of same (0.8).	1.70	1,776.50
11/09/17	John B. Hutton	Review/revise draft PREPA statement for Congressional hearing	0.80	558.60
11/09/17	John B. Hutton	Call with OMM re: preparation for Congressional hearing	0.70	488.78
11/09/17	John B. Hutton	Review memo re: potential responses to rule on CTO motion and strategy re: same	0.40	279.30
11/09/17	John B. Hutton	Work on questions for Congressional	1.60	1,117.20

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 15

		hearing		
11/09/17	Tom Lemon	Preparation and transmission of briefing materials for testimony	0.70	292.60
11/09/17	Christopher A. Mair	Draft memo concerning document review protocol.	0.30	74.10
11/09/17	Pamela J. Marple	Numerous teleconferences with GT team, outside counsel and third parties regarding Senate and House committee investigations, including coordination and information to Ramos individual counsel, PR government counsel, and GT team (3.7); review and revise draft testimonies (1.4); teleconference with Senate staff regarding deadline for submission of Ramos testimony and obtained extension (.9); reviewed documents as part of hearing prep binder and discussed with GT team regarding witness preparation next week (2.1).	8.10	7,310.25
11/09/17	Leo Muchnik	Revise Ramos' Written Statement to Congressional Committee.	0.40	216.60
11/09/17	Alyssa C. Scruggs	Call regarding hearing preparation and status.	0.50	199.50
11/09/17	Angel Taveras	Conference calls with attorneys - re: status of litigation and Congressional requests (.2); reviewing emails - re: preparation of documents and testimony for Congress (.3)	0.50	330.13
11/10/17	Joseph P. Davis	Attention to Congressional hearings and preparation for same (2.1). Exchange emails and telephone conferences with F.Santos re HCNR hearing, testimony and preparation (0.7).	2.80	2,926.00
11/10/17	Paul A. Del Aguila	Correspondence and telephone conference regarding review of counterparty documents and organization of PREPA.	0.50	285.00
11/10/17	Paul A. Del Aguila	Correspondence and analysis of response to FEMA.	0.10	57.00
11/10/17	Nathan A. Haynes	Continue hearing and testimony preparation.	5.40	5,104.35
11/10/17	Matthew L. Hinker	Research re: transformation officer issues and prepare outline re: same.	3.80	2,851.90
11/10/17	John B. Hutton	Revise questions for Congressional hearing	0.40	279.30
11/10/17	Tom Lemon	Preparation and transmission of briefing materials for testimony	4.30	1,797.40
11/10/17	Pamela J. Marple	Further revision and circulation of R. Ramos draft testimony (3.1); numerous teleconference with newly retained counsel for R. Ramos (1.2); compiling and summarizing documents and information and forwarding as joint defense material to retained counsel (1.1); response to various inquiries regarding document production and testimony preparation (.3);	7.10	6,407.75

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 16

		summarizing same and recirculating (.4); reviewing prep binder materials for same (.3); teleconferences with GT team regarding all issues pertaining to Senate hearing next week (.7).		
11/10/17	Leo Muchnik	Prep in connection with upcoming Congressional Hearing.	3.20	1,732.80
11/10/17	Angel Taveras	Reviewing emails and documents - re: Congressional testimony and requests for documents	1.10	726.28
11/11/17	Joseph P. Davis	Prepare for Congressional hearings (2.6).	2.60	2,717.00
11/11/17	Nathan A. Haynes	Review/revise memo re: CTO issues.	0.90	850.73
11/11/17	Matthew L. Hinker	Draft (1.1); review (.3); and revise (.4) materials re: transformation officer issues.	1.80	1,350.90
11/11/17	John B. Hutton	Review/revise outline of potential strategic decisions (CTO motion) (1.1); comments re: same (.3).	1.40	977.55
11/11/17	Tom Lemon	Preparation and transmission of briefing materials for testimony	0.90	376.20
11/11/17	Tom Lemon	Preparation and transmission of briefing materials for testimony	0.90	376.20
11/11/17	Nancy A. Mitchell	Worked on Ramos testimony.	3.50	3,823.75
11/12/17	David D. Cleary	Review materials for congressional hearings.	0.90	666.90
11/12/17	David D. Cleary	Meeting with prep team re: congressional hearings.	0.70	518.70
11/12/17	Joseph P. Davis	Prepare for Congressional hearings (2.8).	2.80	2,926.00
11/12/17	Paul A. Del Aguila	Continue review of documents collected by PREPA regarding counterparty documents and correspondence with T. Lemon regarding same.	1.50	855.00
11/12/17	Kevin Finger	Review of briefing books regarding Ramos and Rossello testimony (4.80); conference regarding same (1.1); attention to possible appeal of CTO motion (.60)	6.50	4,940.00
11/12/17	Nathan A. Haynes	Continue hearing preparation (.6); review documents and correspond with client (Caldas, Rodriguez, Santos) (.3).	0.90	850.73
11/12/17	Nathan A. Haynes	Review/revise testimony (.9); call with ED counsel (.4).	1.30	1,228.83
11/12/17	Tom Lemon	Preparation and transmission of briefing materials for testimony	1.10	459.80
11/12/17	Tom Lemon	Preparation and transmission of briefing materials for testimony	1.10	459.80
11/12/17	Pamela J. Marple	Reviewing and commenting on R. Ramos draft testimony as revised by his individual counsel and corresponding with his individual counsel regarding issues and requested documents (1.9); teleconference with GT team and R. Ramos individual counsel regarding R. Ramos draft testimony due tomorrow morning and logistics for preparation meeting on	2.90	2,617.25



Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 17

		Monday and Senate hearing on Tuesday (1.0).		
11/12/17	Leo Muchnik	Conference call with GT Team (N.Mitchell, N.Haynes, J.Davis, D.Cleary, and P.Marple) and with Ramos counsel re: preparation for upcoming Congressional hearing.	1.00	541.50
11/12/17	Angel Taveras	Reviewing news report of counterparty contract and emailed same to N. Haynes	0.40	264.10
11/13/17	David D. Cleary	Prepare witnesses for congressional hearings.	1.80	1,333.80
11/13/17	David D. Cleary	Address Utier briefing issues.	0.20	148.20
11/13/17	David D. Cleary	Review, revise and prepare witness materials and submissions.	0.90	666.90
11/13/17	Joseph P. Davis	Preparation for Congressional hearings and meetings with witnesses re same (8.2). Review and revise Congressional testimony and attention to same (1.2).	9.40	9,823.00
11/13/17	Paul A. Del Aguila	Continue review of counterparty related documents and communications.	2.30	1,311.00
11/13/17	Kevin Finger	Conference with N. Mitchell, J. Davis, and R. Ramos regarding House and Senate hearing prep.	9.20	6,992.00
11/13/17	Tom Lemon	Preparation and transmission of briefing materials for testimony	0.70	292.60
11/13/17	Pamela J. Marple	Testimony preparation meeting with R. Ramos, GT team and Ramos individual counsel (3.2); follow up correspondence and teleconferences with same regarding additional issues to resolve prior to hearing tomorrow; coordinate resolution of same (2.6).	5.80	5,234.50
11/13/17	Nancy A. Mitchell	Prepared for Ramos testimony tomorrow.	4.50	4,916.25
11/13/17	Nancy A. Mitchell	Prepared for and participated in the Government preparation including redrafting testimony and related issues.	6.50	7,101.25
11/13/17	Angel Taveras	Reviewing PROMESA FOMB correspondence to US Congress - re: operations (.4); reviewing Chief Transformation Officer hearing documents and summary of judge's opinion denying Motion to confirm appointment of CTO (.5); reviewing UTIER litigation pleadings and Amended Complaint (.6); conference call with attorneys - re: status of litigation (.2)	1.70	1,122.43
11/14/17	David D. Cleary	Prepare for and attend congressional hearings.	6.80	5,038.80
11/14/17	David D. Cleary	Telephone conference with F. Santos re: congressional hearing.	0.20	148.20
11/14/17	David D. Cleary	Telephone conference with F. Santos re: CTO issues.	0.10	74.10
11/14/17	Joseph P. Davis	Prepare R.Ramos for testimony (1.2).	10.40	10,868.00



Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 18

		Attend Senate Energy Committee and House Committee on Natural Resources hearings and attention to follow-up of same (8.6). Telephone conferences with E.Toomey re payment of counterparty and subs (0.4). Exchange emails with R.Ramos re counterparty and subs invoices and payment schedule (0.2).		
11/14/17	Paul A. Del Aguila	Correspondence regarding collection of emails.	0.20	114.00
11/14/17	Paul A. Del Aguila	Continue review of counterparty related documents and communications in preparation for production to various entities.	3.40	1,938.00
11/14/17	Paul A. Del Aguila	Review and analysis of documents produced by counterparty and correspondence regarding next steps.	1.30	741.00
11/14/17	Kevin Finger	Conference with J. Davis regarding House and Senate hearing testimony (.30)	0.30	228.00
11/14/17	Nathan A. Haynes	Monitor senate hearing.	3.30	3,119.33
11/14/17	John B. Hutton	Monitor congressional hearing re: PREPA and transparency; relief efforts and PROMESA controls	5.30	3,700.73
11/14/17	Tom Lemon	Preparation and transmission of briefing materials for testimony, review and retrieval of documents in preparation for testimony.	1.30	543.40
11/14/17	Tom Lemon	Preparation and transmission of briefing materials for testimony, review and retrieval of documents in preparation for testimony.	1.30	543.40
11/14/17	Pamela J. Marple	Responded to GT team inquiries regarding Senate hearing testimony (1.3); viewed Senate testimony and noted issues (1.7); circulated same; correspondence with individual counsel regarding same (.2); discussed status and House committee tasks and strategy with variety of GT team members (.9).	4.10	3,700.25
11/14/17	Angel Taveras	Observing testimony of Governor Rossello, PREPA Executive Director Ricardo Ramos and FOMB Executive Director Natalie Jaresko before the U.S. Senate Committee on Energy & Natural Resources and U.S. House Committee on Natural Resources	4.80	3,169.20
11/15/17	David D. Cleary	Telephone conference with N. Mitchell re: governance issue.	0.30	222.30
11/15/17	Paul A. Del Aguila	Correspondence with Cancio regarding PREPA claim against USIC for water tank.	0.20	114.00
11/15/17	Paul A. Del Aguila	Correspondence and analysis of counterparty related documents.	0.30	171.00
11/15/17	Paul A. Del Aguila	Continue review of counterparty related documents and communications.	4.20	2,394.00

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 19

11/16/17	Joseph P. Davis	Attention to supplemental HCNR document production (2.2). Telephone conference with J.Strom re same (0.2). Telephone conference with K.Finger, P.Del Aguila, R.Bradel and A.Scruggs re document collection and supplemental document production (1.2). Exchange emails and telephone conferences with E.Toomey re unpaid counterparty invoices and subs (0.6). Review ARC payment demand letter and telephone conference with F.Santos re same (0.4).	4.60	4,807.00
11/16/17	Paul A. Del Aguila	Prepare for and attend telephone conference with review team regarding supplemental production to HNCR, privilege issues and next steps.	1.20	684.00
11/16/17	Paul A. Del Aguila	Multiple correspondence with Cancio regarding outstanding litigation claims and next steps.	0.20	114.00
11/16/17	Paul A. Del Aguila	Correspondence regarding collection and review of Board communications regarding contracting.	0.30	171.00
11/16/17	Paul A. Del Aguila	Review document request from Puerto Rico Senate and analysis of same.	0.30	171.00
11/16/17	Paul A. Del Aguila	Multiple correspondence regarding collection and review of counterparty documents.	0.30	171.00
11/16/17	Paul A. Del Aguila	Continue review of counterparty related documents and communications.	0.40	228.00
11/16/17	Christopher A. Mair	Draft memorandum regarding document review protocol.	1.50	370.50
11/16/17	Nancy A. Mitchell	Addressed issues regarding the investigations and responses.	2.80	3,059.00
11/16/17	Angel Taveras	Conference call with attorneys - re: status of litigation and action items	0.70	462.18
11/17/17	Joseph P. Davis	Exchange emails and telephone conferences with E.Toomey re payment of counterparty and subs invoices (0.8). Exchange emails and telephone conferences with R.Ramos, F.Santos and N.Mitchell re same (0.8). Attention to supplemental document production to HCNR (1.4). Telephone conference with K.Finger, P.Marple and P.Del Aguila re supplemental HCNR document production (0.6). Attention to R.Ramos resignation and related issues (0.8).	4.40	4,598.00
11/17/17	Paul A. Del Aguila	Telephone conference with Cancio regarding outstanding litigation matters and recent labor/employment developments.	1.00	570.00
11/17/17	Paul A. Del Aguila	Correspondence with local counsel regarding stay of administrative proceedings.	0.20	114.00

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 20

11/17/17	Paul A. Del Aguila	Continue review and analysis of documents collected by PREPA regarding counterparty issues.	1.70	969.00
11/17/17	Paul A. Del Aguila	Review communications with counterparty.	0.30	171.00
11/17/17	Paul A. Del Aguila	Review and analysis of Board communications regarding counterparty contract.	0.80	456.00
11/17/17	Paul A. Del Aguila	Telephone conference with J. Davis and P. Marple and multiple correspondence with same regarding House request for additional information and documentation.	1.50	855.00
11/17/17	Paul A. Del Aguila	Review and analysis of communications regarding proposed rates from contractors for emergency restoration work.	1.30	741.00
11/17/17	Pamela J. Marple	Review documents circulated by GT team (.9); teleconference with GT team regarding House Committee production and documents circulated for review (.4).	1.30	1,173.25
11/18/17	Joseph P. Davis	Exchange emails and telephone conference with E.Toomey re payment of counterparty and subs invoices (0.4). Telephone conferences with N.Mitchell re same (0.4).	0.80	836.00
11/19/17	Joseph P. Davis	Exchange emails and telephone conferences with E.Toomey re counterparty and subs invoices (0.7). Exchange emails and telephone conferences with N.Mitchell re same (0.2).	0.90	940.50
11/20/17	Joseph P. Davis	Exchange emails and telephone conferences with E.Toomey re WF and ARC payment issues (0.6). Review and analyze ARC notice and attention to same (0.8). Exchange emails and telephone conference with A.Rodriguez and F.Santos re contractor issues (0.4). Attention to document review and response to HCNR (0.8).	2.60	2,717.00
11/20/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding Board communications regarding counterparty contract and begin preparation of second document production to HCNR.	0.70	399.00
11/20/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding stay of labor-related administrative proceedings.	0.50	285.00
11/20/17	Paul A. Del Aguila	Multiple correspondence with J. Davis and K. Finger regarding outstanding claims and proceedings and next steps.	0.50	285.00
11/20/17	Kevin Finger	Attention to open litigation issues facing PREPA (1.70); weekly GT call (.40)	2.10	1,596.00
11/20/17	Angel Taveras	Reviewing mediation notice and article (.2); reviewing liquidity update (.4); reviewing information - re: electricians leaving Puerto Rico (.3); conference call	1.40	924.35

Invoice No.: 4646674  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 21

		with attorneys - re: status of Title III litigation and outstanding issues (.5)		
11/21/17	Ian Burkow	Attend weekly teleconference to discuss litigation strategy (.8); review documents for responsiveness to requests for information related to Cobra (1.9); confer with P. Del Aguila on same (.3).	3.00	1,325.25
11/21/17	Joseph P. Davis	Telephone conference with S.Yi re HCNr document production (0.3). Attention to document collection and response to HCNr document request (2.3). Exchange emails and telephone conference with E.Toomey re WF invoices and payment (0.7). Exchange emails and telephone conference with A.Rodriguez and F.Santos re ARC, WF and related payment issues (0.8). Attention to contractor and subcontractor payment issues (0.7).	5.10	5,329.50
11/21/17	Paul A. Del Aguila	Review and analysis of memo on deliberative process privilege.	0.30	171.00
11/21/17	Paul A. Del Aguila	Telephone conference with GT team regarding outstanding issues with proceedings, document collection and review and next steps.	0.50	285.00
11/21/17	Paul A. Del Aguila	Multiple correspondence and meeting regarding review of Cobra documents.	0.50	285.00
11/21/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding supplemental production of counterparty related documents to HCNr.	0.80	456.00
11/21/17	Paul A. Del Aguila	Multiple correspondence with R. Bradel regarding FEMA response and review and revise same.	0.70	399.00
11/21/17	Paul A. Del Aguila	Multiple correspondence regarding PBJL lawsuit against PREPA and next steps.	0.20	114.00
11/21/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding labor proceedings, PRLRB motion for reconsideration and next steps.	0.40	228.00
11/21/17	Kevin Finger	GT Litigation call (.80); review of litigation issues handled by Cancio (.40)	1.20	912.00
11/21/17	Nathan A. Haynes	Respond to local counsel inquiry re: discovery.	0.10	94.53
11/21/17	Christopher A. Mair	Attend strategy conference call.	0.90	222.30
11/21/17	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.70	279.30
11/22/17	Ian Burkow	Review documents for responsiveness to requests for documents related to counterparty contract.	2.20	971.85
11/22/17	Joseph P. Davis	Attention to WF payment issue (0.3). Exchange emails and telephone conferences with F.Santos re investigations (0.8). Attention to HCNr document production and related investigations (2.2).	3.30	3,448.50
11/22/17	Paul A. Del Aguila	Multiple correspondence regarding pending counterparty investigations and	0.20	114.00

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 22

		responses.		
11/22/17	Paul A. Del Aguila	Multiple correspondence and telephone conference regarding response to FEMA's requests for information and documentation regarding counterparty contracts.	1.00	570.00
11/22/17	Paul A. Del Aguila	Multiple correspondence and telephone conference regarding review of counterparty-related documents.	0.60	342.00
11/22/17	Paul A. Del Aguila	Correspondence and review of memo regarding ongoing investigations into contracting/procurement process.	0.30	171.00
11/22/17	Paul A. Del Aguila	Correspondence with local and analysis of status of labor proceedings and next steps.	0.20	114.00
11/22/17	Christopher A. Mair	Conduct document review.	1.50	370.50
11/22/17	Pamela J. Marple	Teleconferences with J. Davis regarding developments, House requests, and approach for collecting and assessing documents (.9); summary and send follow up email to GT team regarding same (.5).	1.40	1,263.50
11/24/17	Joseph P. Davis	Draft and revise memo on investigations and attention to revisions of same (2.2). Exchange emails with A.Rodriguez re memo on investigations (0.2). Exchange emails with N.Mitchell, J.Hutton and G.Rippie re PREC contracts review issue (0.2).	2.60	2,717.00
11/26/17	Kevin Finger	Conference regarding regulatory issues (1.10); preparation for same (1.30); review of slides regarding same (.30)	2.70	2,052.00
11/27/17	Ian Burkow	Email exchange with team regarding review of COBRA contract documents.	0.20	88.35
11/27/17	Joseph P. Davis	Exchange emails with A.Rodriguez re investigations memo for board (0.2). Attention to collection and production of supplemental document production to HCNR (1.8). Review and revise PREC declaration and attention to same (0.2). Attention to FOMB information request and response (0.6).	2.80	2,926.00
11/27/17	Paul A. Del Aguila	Review and analysis of counterparty-related documents.	0.70	399.00
11/27/17	Paul A. Del Aguila	Review Spanish communications and documents in advance of supplemental production to HCNR.	1.30	741.00
11/27/17	Kevin Finger	Attention to regulatory issues (1.40).	1.40	1,064.00
11/27/17	Pamela J. Marple	Reviewed additional documents and index for potential production to House committee (.5); noted issues and communicated same to J. Davis (.2); teleconference with J. Davis regarding House production approach and strategy (.1).	0.80	722.00

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 23

11/28/17	Ian Burkow	Attend weekly telephonic strategy meeting to discuss pending litigation matters.	0.60	265.05
11/28/17	David D. Cleary	Address information requests.	1.40	1,037.40
11/28/17	Joseph P. Davis	Attention to collection, review and production of documents to HCNR (2.3). Exchange emails and telephone conference with K.Finger, P.Marple, T.Lemon, P.Del Aguila and A.Scruggs re HCNR document production (0.8).	3.10	3,239.50
11/28/17	Paul A. Del Aguila	Continue review of counterparty documents.	3.20	1,824.00
11/28/17	Paul A. Del Aguila	Telephone conference regarding supplemental production to HCNR and multiple correspondence regarding same.	0.90	513.00
11/28/17	Paul A. Del Aguila	Telephone conference with litigation team regarding outstanding matters.	0.50	285.00
11/28/17	Paul A. Del Aguila	Review and revise counterparty investigation memo.	0.30	171.00
11/28/17	Paul A. Del Aguila	Review additional documents collected from R. Caldas.	0.50	285.00
11/28/17	Paul A. Del Aguila	Review and revise response to FEMA.	0.70	399.00
11/28/17	Christopher A. Mair	Update litigation task list (.40); attend litigation strategy call (.60).	1.00	247.00
11/28/17	Pamela J. Marple	Reviewed all document results from searches related to bids, bid prices, board approvals and the counterparty contract generally, as circulated by the team for consideration to produce to the House committee (.9); noted and summarized issues related to the documents and circulated to the team, including the document requests to which they were responding (.6); participated in a GT team meeting to go over the documents in details to make production decisions (.5); respond to follow up inquiries about reasoning behind document productions; forwarded to team documents found on PREPA website for potential production (.7).	2.70	2,436.75
11/29/17	Joseph P. Davis	Attention to collection and review of documents for HCNR (1.4). Attend team call re update, tasks and assignments (0.4). Attention to FOMB information request response (0.3).	2.10	2,194.50
11/29/17	Paul A. Del Aguila	Review Emergency Plan for production to HCNR and other documents for production.	0.50	285.00
11/29/17	Paul A. Del Aguila	Review and revise response to FEMA regarding procurement process and telephone conference with team regarding same and document production.	1.40	798.00
11/29/17	Paul A. Del Aguila	Review and analysis of supplemental counterparty production.	0.50	285.00

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 24

11/29/17	Paul A. Del Aguila	Continue review and analysis of counterparty documents.	0.80	456.00
11/29/17	Tom Lemon	Document review, procurement, production and analysis in preparation for producing response to FEMA	8.60	3,594.80
11/29/17	Pamela J. Marple	Reviewed documents for production and circulated comments and inquiries regarding same to team; reviewed and revised cover letter to House Committee staff regarding the production (.8); responded to inquiries from the team regarding the production and related issues (1.0).	1.80	1,624.50
11/30/17	Joseph P. Davis	Attention to finalizing and serving supplemental document production to HCNr (0.7). Exchange emails with J.Strom re same (0.2).	0.90	940.50
11/30/17	Paul A. Del Aguila	Review and revise response to FEMA.	1.40	798.00
11/30/17	Paul A. Del Aguila	Review documents, many in Spanish, to be produced to FEMA.	3.80	2,166.00
11/30/17	Paul A. Del Aguila	Finalize HCNr production.	0.30	171.00
11/30/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding response to FEMA and information and documents to produce.	1.20	684.00
11/30/17	Tom Lemon	Document review, procurement, production and analysis in preparation for producing response to FEMA	10.80	4,514.40

---

Total Hours: 411.80

Total Amount: \$ 314,974.00

Invoice No.: 4646674  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 25

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	15.90	741.00	11,781.90
Joseph P. Davis	97.70	1,045.00	102,096.50
Paul A. Del Aguila	65.30	570.00	37,221.00
Kevin Finger	23.40	760.00	17,784.00
Nathan A. Haynes	11.90	945.25	11,248.50
Matthew L. Hinker	11.40	750.50	8,555.70
John B. Hutton	19.00	698.25	13,266.77
Greg Lawrence	4.10	997.50	4,089.75
Pamela J. Marple	50.40	902.50	45,486.00
Nancy A. Mitchell	23.20	1,092.50	25,346.00
Angel Taveras	13.30	660.25	8,781.35
Ian Burkow	7.10	441.75	3,136.43
Christopher A. Mair	18.60	247.00	4,594.20
Leo Muchnik	5.40	541.50	2,924.10
Alyssa C. Scruggs	10.00	399.00	3,990.00
Tom Lemon	35.10	418.00	14,671.80
Totals:	411.80	764.87	\$ 314,974.00



Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 26

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/17	Iskender H. Catto	Conference with N. Mitchell and N. Haynes re PREPA restructuring. (1.5); correspondence re hydro assets (.2); review and revise legislative outline (1.4); review and revise draft TSA (2.1)	5.20	4,446.00
11/01/17	Nathan A. Haynes	Work on transformation plan issues.	3.90	3,686.48
11/02/17	Iskender H. Catto	Telephone conference with search candidate (.3); PREPA GT team update telephone conference (.7); Conference with N. Mitchell, N. Haynes and L. Muchnik re TSA (.5); revise draft transformation plan (1.1); telephone conference with G. Lawrence re transformation plan (.7); review and revise draft legislation outline (.9)	4.20	3,591.00
11/03/17	Iskender H. Catto	Review and revise draft TSA (1.6); telephone conference with N. Haynes and L. Muchnik re TSA (.6)	2.20	1,881.00
11/04/17	Iskender H. Catto	Review and revise draft TSA.	0.60	513.00
11/05/17	Iskender H. Catto	Review draft process chart, TSA and PPT.	1.70	1,453.50
11/06/17	Iskender H. Catto	Review revised TSA (.9); attend to candidate research and vetting (2.1)	2.10	1,795.50
11/11/17	Iskender H. Catto	Review strategy outline.	0.30	256.50
11/14/17	Nathan A. Haynes	Review/revise transformation document.	0.40	378.10
11/15/17	Iskender H. Catto	Review generation overview for modernization plan.	1.30	1,111.50
11/16/17	Nancy A. Mitchell	Addressing issues regarding the transformation plan for PREPA.	1.20	1,311.00
11/17/17	Iskender H. Catto	Review legislative and regulatory restructuring outline.	1.60	1,368.00
11/20/17	Iskender H. Catto	PREPA GT team update telephone conference (.5); review regulatory outline (.8).	1.30	1,111.50
11/21/17	Iskender H. Catto	Review and revise draft regulatory outline.	0.40	342.00
11/26/17	Nancy A. Mitchell	Worked on various issues re: the transformation plan and calls and emails re: same.	2.10	2,294.25

Total Hours: 28.50

Total Amount: \$ 25,539.33

Invoice No.: 4646674  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 27

TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	20.90	855.00	17,869.50
Nathan A. Haynes	4.30	945.25	4,064.58
Nancy A. Mitchell	3.30	1,092.50	3,605.25
Totals:	28.50	896.12	\$ 25,539.33

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 28

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/17	Maribel Fontanez	Confer with R. Wagner re: finalizing monthly fee statements (.4); review motion of fee examiner to amend interim compensation order (.5); finalize monthly fee statements (1.1).	2.00	617.50
11/01/17	Marcos Rodriguez	Reviewed September Fee Statements per the instructions of Ryan Wagner in the PREPA/Bankruptcy matter.	1.30	469.30
11/01/17	Ryan Wagner	Preparation of October fee statement.	1.20	763.80
11/03/17	Marcos Rodriguez	Reviewed October fee statements per the instructions of Nathan Haynes in the PREPA/Bankruptcy matter.	2.50	902.50
11/06/17	Marcos Rodriguez	Reviewed and edited fee statements per the instructions of Nathan Haynes in the PREPA FY 17-18 matter.	2.40	866.40
11/09/17	Ryan Wagner	Prepare first interim fee application.	0.70	445.55
11/10/17	Nathan A. Haynes	Review fee examiner requirements, work on fee statements.	0.30	283.58
11/13/17	Nathan A. Haynes	Work on fee statement, notice.	0.30	283.58
11/13/17	Ryan Wagner	Preparation of October fee statement (1.7); preparation of first interim fee application (1.2); confer with N. Haynes regarding same (.2).	3.10	1,973.15
11/14/17	Nathan A. Haynes	Revise statement re: interim comp.	0.20	189.05
11/14/17	Ryan Wagner	Confer with N. Haynes regarding July – September monthly fee statements (.4); follow up emails with N. Haynes and client regarding same (.7); emails with M. Fontanez regarding interim comp procedures and preparation of interim fee application (.3).	1.40	891.10
11/14/17	Ryan Wagner	Prepare July – September payment requests (1.1); revise same per comments from N. Haynes (.3); emails with N. Haynes regarding same (.2).	1.60	1,018.40
11/15/17	Ryan Wagner	Preparation of October fee statement.	1.20	763.80
11/16/17	Ryan Wagner	Preparation of October fee statement.	0.70	445.55
11/17/17	Marcos Rodriguez	Conference with Ryan Wagner to review fee statements in the PREPA/Bankruptcy matter.	0.30	108.30
11/17/17	Ryan Wagner	Meet and confer with M. Rodriguez regarding preparation of October fee statement.	0.30	190.95
11/27/17	Maribel Fontanez	Prepare monthly fee application.	3.10	957.13
11/27/17	Ryan Wagner	Prepare October fee statement.	0.90	572.85
11/29/17	Maribel Fontanez	Update monthly fee statement, per R. Wagner.	1.10	339.63

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 29

11/29/17	Ryan Wagner	Review and revise October fee statement (1.3); confer with N. Haynes regarding same (.2).	1.50	954.75
11/30/17	Ryan Wagner	Review and revise October fee statement (1.0); confer with N. Haynes regarding same (.4).	1.40	891.10

Total Hours: 27.50

Total Amount: \$ 13,927.97

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	0.80	945.26	756.21
Ryan Wagner	14.00	636.50	8,911.00
Maribel Fontanez	6.20	308.75	1,914.26
Marcos Rodriguez	6.50	361.00	2,346.50
Totals:	27.50	506.47	\$ 13,927.97

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 30

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/02/17	Nathan A. Haynes	Review documents requested by UCC and FOMB, confer with Rothschild re: same.	0.50	472.63
11/03/17	Nathan A. Haynes	Respond to creditor inquiry.	0.30	283.58
11/03/17	Nathan A. Haynes	Revise response to creditor inquiry.	0.20	189.05
11/06/17	Nathan A. Haynes	Review transfer docs re: creditor inquiry, correspondence with creditor.	0.30	283.58
11/13/17	Nathan A. Haynes	Respond to creditor inquiry.	0.10	94.53
11/14/17	Nathan A. Haynes	Respond to creditor inquiry.	0.30	283.58
11/14/17	Nathan A. Haynes	Revise response to creditor inquiry.	0.30	283.58
11/14/17	Nathan A. Haynes	Review revised audit inquiry from bond creditor auditor.	0.20	189.05
11/16/17	David D. Cleary	Telephone conference with creditor committee re: status update, insurance and reconstruction.	0.40	296.40
11/17/17	David D. Cleary	Correspond with creditor counsel re: update.	0.40	296.40
11/21/17	Nathan A. Haynes	Respond to creditor inquiry.	0.10	94.53
11/27/17	Nathan A. Haynes	Respond to creditor inquiry.	0.20	189.05
11/27/17	Nathan A. Haynes	Review creditor correspondence.	0.10	94.53
11/28/17	Nathan A. Haynes	Review trustee EMMA filing, revise response letter, correspond with client re: same.	0.70	661.68
11/30/17	Nathan A. Haynes	Follow up on creditor inquiry, correspond with client (Torres) and creditor re: same.	0.20	189.05
Total Hours:			4.30	
Total Amount:				\$ 3,901.22

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.80	741.00	592.80
Nathan A. Haynes	3.50	945.26	3,308.42
Totals:	4.30	907.26	\$ 3,901.22

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 31

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/05/17	Greg Lawrence	Review and comment on "Energy Policy" definition.	0.30	299.25
11/07/17	Iskender H. Catto	Review revised legislative outline (1.2); review candidate material (1.8).	3.00	2,565.00
11/07/17	Greg Lawrence	Review outline in response to potential CTO court order (.6); review questions of franchise and takings issues (.9); review and revise comments to PREC orders seeking information and further process (1.2).	2.70	2,693.25
11/08/17	Iskender H. Catto	Team conference re draft memo.	0.50	427.50
11/08/17	Iskender H. Catto	Telephone conferences re candidate interviews (3.3); attend to candidate vetting and search (5.2).	8.50	7,267.50
11/08/17	David D. Cleary	Work with board re: CRO and governance issues.	1.80	1,333.80
11/08/17	David D. Cleary	Draft governance deck.	0.90	666.90
11/08/17	Greg Lawrence	Call and review with G. Rippie portions of CTO response outline including franchise and takings issues.	2.80	2,793.00
11/09/17	Iskender H. Catto	PREPA GT team update telephone conference (.2); attorney vetting call re candidate (.7); telephone conference with board (1.0); attend to candidate vetting matter (2.3); review revised draft outline (.2).	4.40	3,762.00
11/09/17	David D. Cleary	Draft and revise governance structure deck.	1.80	1,333.80
11/09/17	David D. Cleary	Address corporate governance, CRO and board issues.	1.60	1,185.60
11/09/17	David D. Cleary	Calls with board and board members re: CRO.	0.80	592.80
11/09/17	Joseph P. Davis	Attend telephonic governing board meeting.	0.40	418.00
11/09/17	Greg Lawrence	Internal organizational call (.7); research and add sections to CTO response outline regarding franchise and takings, and review other sections of outline (1.8); draft Energy Policy" 2-page energy policy document (.4).	2.90	2,892.75
11/10/17	Iskender H. Catto	Telephone conference with candidate	0.30	256.50
11/10/17	David D. Cleary	Board update call.	0.60	444.60
11/10/17	Greg Lawrence	Review, revise and circulate response to EcoClectrica force majeure response letter (2.1); provide D. Cleary support for franchise topic in CTO response outline (.5).	2.60	2,593.50
11/13/17	Nathan A. Haynes	Work on response to FOMB inquiry.	0.40	378.10

Invoice No.: 4646674  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 32

11/13/17	Nathan A. Haynes	Hearing preparation (.8); review testimony revisions (.5).	1.30	1,228.83
11/13/17	Greg Lawrence	Build out draft outline of enabling legislation for PUC.	2.70	2,693.25
11/14/17	Nathan A. Haynes	Call/correspond with client (Padilla), respond to inquiry.	0.40	378.10
11/14/17	Greg Lawrence	Draft outline for legislative proposal including transformation, new regulatory regime.	1.90	1,895.25
11/15/17	David D. Cleary	Attend PREPA modernization/fiscal plan call with board advisors.	1.30	963.30
11/15/17	David D. Cleary	Several correspondence with PREPA board re: restructuring issues and alternatives.	0.60	444.60
11/15/17	Greg Lawrence	Research and provide updated information to D. Cleary regarding summary of an Puerto Rico energy policy.	1.10	1,097.25
11/16/17	Iskender H. Catto	Telephone conference with regulatory team re legislation (.9); PREPA GT team update telephone conference (.7); attend to legislation outline (.8); review and revise draft letter re officer (2.7).	5.10	4,360.50
11/16/17	Nathan A. Haynes	Work on response to FOMB inquiry.	0.40	378.10
11/16/17	Nathan A. Haynes	Analyze proposed officer retention (1.9); confer with GT team and draft/revise letter (1.8).	3.70	3,497.43
11/16/17	Greg Lawrence	Title 3 / PREPA internal call (.4); respond to "new legislation and market structure" question from client (.7).	1.10	1,097.25
11/17/17	David D. Cleary	Attend board update and strategy call.	0.80	592.80
11/17/17	David D. Cleary	Several calls with board members re: management issues.	0.80	592.80
11/17/17	David D. Cleary	Attention to management issues - resignation, board recruitment, and contract issues.	2.60	1,926.60
11/17/17	David D. Cleary	Review and revise proposed candidate contract.	1.80	1,333.80
11/17/17	Nancy A. Mitchell	Addressed various issue regarding management changes including calls with PREPA advisors, calls with PREPA board members (.9); drafting of press release and Q&A (1.2); addressing issues regarding transition and timing and emails re: same (2.4).	4.50	4,916.25
11/18/17	David D. Cleary	Correspond with board re: candidate contracts.	0.30	222.30
11/18/17	David D. Cleary	Several correspondence with N. Mitchell re: candidate issues.	0.20	148.20
11/18/17	David D. Cleary	Correspond with PREPA in-house counsel re: candidate contracts.	0.20	148.20
11/20/17	David D. Cleary	Address board and management issues.	1.70	1,259.70
11/20/17	Greg Lawrence	Internal PREPA call for Title III / restructuring coordination (.6); update rate case history and status for disclosures	1.60	1,596.00

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 33

		(1.0).		
11/21/17	David D. Cleary	Board call re management issue	0.50	370.50
11/21/17	Greg Lawrence	Review and provide updated provision for combined transition and regulatory outline.	1.90	1,895.25
11/22/17	David D. Cleary	Work on management issues with board.	1.40	1,037.40
11/23/17	David D. Cleary	Several emails with board and Mitchell re :management issues.	0.40	296.40
11/23/17	David D. Cleary	Work on management issues with board.	0.60	444.60
11/24/17	David D. Cleary	Several correspondence with board re: process.	1.60	1,185.60
11/24/17	Leo Muchnik	Prepare Board Deck for PREPA Governing Board Meeting.	1.80	974.70
11/25/17	David D. Cleary	Several correspondence with N. Mitchell re: board issues.	1.40	1,037.40
11/25/17	David D. Cleary	Several correspondence with board members re: board issues.	0.70	518.70
11/25/17	David D. Cleary	Review and revise board deck re: board meeting.	0.40	296.40
11/25/17	Leo Muchnik	Revise Board Deck for PREPA Governing Board Meeting.	0.20	108.30
11/26/17	Greg Lawrence	Review PREC order on contract review and order of investigation and rate review (.8); review chart of options regarding PREC activities (1.1); review various Acts setting out PREC authority (.3).	2.20	2,194.50
11/26/17	Leo Muchnik	Finalize draft of Board Deck for the PREPA Governing Board.	0.10	54.15
11/27/17	David D. Cleary	Revise governing board letter to FOMB.	0.30	222.30
11/27/17	David D. Cleary	Review board status slide.	0.40	296.40
11/27/17	David D. Cleary	Conference with board members re: charter.	0.50	370.50
11/28/17	David D. Cleary	Address board issues, including TAC.	0.60	444.60
11/29/17	Nathan A. Haynes	Respond on congressional testimony document inquiry.	0.20	189.05
11/29/17	Nancy A. Mitchell	Prepared for and participated in Board meeting and follow-up re: same.	2.10	2,294.25

Total Hours: 87.70

Total Amount: \$ 76,905.36



Invoice No.: 4646674  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 34

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	21.80	855.00	18,639.00
David D. Cleary	26.60	741.00	19,710.60
Joseph P. Davis	0.40	1,045.00	418.00
Nathan A. Haynes	6.40	945.25	6,049.61
Greg Lawrence	23.80	997.50	23,740.50
Nancy A. Mitchell	6.60	1,092.50	7,210.50
Leo Muchnik	2.10	541.50	1,137.15
Totals:	87.70	876.91	\$ 76,905.36

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 35

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/03/17	Nathan A. Haynes	Confer with Ankura re: contract issues.	0.30	283.58
11/03/17	Greg Lawrence	Review counterparty force majeure response letter and track down service of letter.	1.80	1,795.50
11/06/17	Greg Lawrence	Review draft response to counterparty force majeure response letter.	1.40	1,396.50
11/06/17	Tom Lemon	Review and analysis of response to notice letter	2.10	877.80
11/09/17	Tom Lemon	Drafting of response to letter responding to notice	2.10	877.80
11/19/17	David D. Cleary	Address executory contract issues.	0.30	222.30
11/19/17	David D. Cleary	Several correspondence with L. Muchnik re: employment contract.	0.40	296.40
11/19/17	David D. Cleary	Work on consulting engineer and actuarial consultant engagement.	0.30	222.30
11/21/17	Maria J. Dobles	Call with John Hutton regarding PREPA lease review for force majeure provisions (.5); PREPA lease review (.6).	1.10	423.23
11/21/17	Nathan A. Haynes	Analyze lease rent issue.	0.30	283.58
11/21/17	John B. Hutton	Review lease issues re: force majeure clauses; conf w/ R. Wagner re: same	0.40	279.30
11/21/17	Ryan Wagner	Confer with N. Haynes regarding review of lease provisions (.6); calls with J. Hutton and M. Dobles regarding same (.5); download numerous leases from secure site and review and analyze certain of same (1.3).	2.40	1,527.60
11/26/17	Joseph P. Davis	Telephone conference with J.Ratnaswamy, N.Mitchell, J.Hutton, K.Finger, G.Rippie and G.Lawrence re PREC contract issue and response and attention to analysis of same (0.8).	0.80	836.00
11/26/17	Maria J. Dobles	PREPA lease review and analysis of force majeure provisions	1.00	384.75
11/27/17	Maria J. Dobles	PREPA lease review and analysis of force majeure provisions (1.8); drafting summary of leases force majeure terms and applicable provisions (1.5); email correspondence with client (4).	3.70	1,423.58
11/27/17	Ryan Wagner	Review analysis of certain executory contracts (1.1); confer with N. Haynes and M. Dobles regarding same (.5).	1.60	1,018.40
11/28/17	Maria J. Dobles	Meeting with co-counsel regarding PREPA lease review (.8); call with co-counsels regarding PREPA lease review (.4); drafting and revising chart and memorandum summarizing and analyzing	2.40	923.40

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 36

11/28/17	Nathan A. Haynes	the PREPA lease agreements (1.2). Analyze lease provisions in response to Ankura inquiry.	0.60	567.15
11/28/17	John B. Hutton	Review lease review summary	0.30	209.48
11/28/17	Ryan Wagner	Review analysis of certain executory contracts (1.3); confer with N. Haynes and M. Dobles regarding same (.6); call with Ankura regarding review and analysis of same, and next steps (.1).	2.00	1,273.00
11/29/17	Iskender H. Catto	PREPA GT team update telephone conference (.6); review gas supply matter (.7); telephone conference with F. Padilla, G. Lawrence, D. Cleary re gas supply (.6); draft talking points for F. Padilla (1.2).	3.10	2,650.50
11/29/17	Greg Lawrence	Gather information and call regarding Excelerate LNG contract negotiations and termination.	0.70	698.25
			<hr/>	
			Total Hours:	29.10
			Total Amount:	\$ 18,470.40

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Iskender H. Catto	3.10	855.00	2,650.50
David D. Cleary	1.00	741.00	741.00
Joseph P. Davis	0.80	1,045.00	836.00
Nathan A. Haynes	1.20	945.26	1,134.31
John B. Hutton	0.70	698.26	488.78
Greg Lawrence	3.90	997.50	3,890.25
Maria J. Dobles	8.20	384.75	3,154.96
Ryan Wagner	6.00	636.50	3,819.00
Tom Lemon	4.20	418.00	1,755.60
Totals:	29.10	634.72	\$ 18,470.40

Invoice No.: 4646674  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 37

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/17	Jillian C. Kirn	Correspond with N. Haynes re: insurance policies and with C. Bell re: environmental management by the Oversight Board.	0.40	171.00
11/02/17	Jillian C. Kirn	Calls with GT team and C. Toll to discuss PREPA environmental issues.	1.50	641.25
11/02/17	Jillian C. Kirn	Review insurance policies (2.3). Correspond with N. Haynes re: outstanding policies for UCC/FOMB (.6).	2.90	1,239.75
11/06/17	Jillian C. Kirn	Review insurance policies from PREPA (1.8); and correspond with N. Haynes and J. Wang re: the same (.5).	2.30	983.25
11/13/17	Jillian C. Kirn	Review insurance policies (1.2); and correspond with N. Haynes and S. Rodriguez re: the same (.4).	1.60	684.00
11/16/17	Jillian C. Kirn	(1.9)Review insurance policies from M-W. Toro and correspond with N. Haynes re: the same (.3).	2.20	940.50
Total Hours:			10.90	
Total Amount:				\$ 4,659.75

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jillian C. Kirn	10.90	427.50	4,659.75
Totals:	10.90	427.50	\$ 4,659.75

Invoice No.: 4646674  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 38

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	45.80	855.00	39,159.00
David D. Cleary	65.30	741.00	48,387.30
Joseph P. Davis	98.90	1,045.00	103,350.50
Paul A. Del Aguila	66.20	570.00	37,734.00
Albert A. del Castillo	0.30	788.50	236.55
Kevin Finger	23.40	760.00	17,784.00
Nathan A. Haynes	60.00	945.25	56,715.23
Matthew L. Hinker	11.40	750.50	8,555.70
John B. Hutton	27.90	698.25	19,481.21
Greg Lawrence	38.90	997.50	38,802.75
Pamela J. Marple	50.40	902.50	45,486.00
Nancy A. Mitchell	45.40	1,092.50	49,599.50
Erik S. Rodriguez	0.70	584.26	408.98
Angel Taveras	13.30	660.25	8,781.35
Ian Burkow	7.10	441.75	3,136.43
Maria J. Dobles	8.20	384.75	3,154.96
Sara Hoffman	1.20	484.50	581.40
Jillian C. Kim	10.90	427.50	4,659.75
Christopher A. Mair	18.60	247.00	4,594.20
Leo Muchnik	21.10	541.50	11,425.65
Alyssa C. Scruggs	12.90	399.00	5,147.10
Ryan Wagner	22.00	613.35	13,493.80
Brian N. Wheaton	3.30	494.00	1,630.20
Tom Lemon	39.30	418.00	16,427.40
Maribel Fontanez	6.20	308.75	1,914.26
Marcos Rodriguez	19.90	117.91	2,346.50
Totals:	718.60	755.63	\$ 542,993.72



Invoice No. : 4646672  
File No. : 169395.010400  
Bill Date : January 8, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

## **INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through November 30, 2017:

Total Fees: \$ 93,509.97

**Current Invoice: \$ 93,509.97**

TCB:FCL  
Tax ID: 13-3613083

Invoice No. : 4646672  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4646672\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4646672\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:FCL  
Tax ID: 13-3613083

Invoice No.: 4646672  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 3

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/02/17	David D. Cleary	Work on information request with client and litigators.	6.80	5,038.80
11/09/17	Kevin Finger	Interview of T. Filsinger (1.60); participation in GT call (.40); preparation of materials for Senate testimony (1.70)	3.70	2,812.00
11/09/17	Nathan A. Haynes	Work on response to FOMB inquiry re: document request.	0.10	94.53
11/10/17	Kevin Finger	Preparation of materials for Senate testimony (3.30); attention to regulatory issues (.80); attention to labor issues (1.10)	5.20	3,952.00
11/28/17	Kevin Finger	Conference call regarding House Committee production (.70); review of information regarding same (.90)	1.60	1,216.00
11/29/17	David D. Cleary	Several correspondence with T. Filsinger and PREPA re: engagement letter.	0.90	666.90
11/29/17	David D. Cleary	Work on board engagement of professional issues.	0.70	518.70
11/29/17	David D. Cleary	Conference with N. Haynes re: insurance issues.	0.20	148.20
11/29/17	David D. Cleary	Several correspondence with insurance company re: insurance payment.	0.30	222.30
11/29/17	David D. Cleary	Correspond with Nelson M. re: insurance issues.	0.10	74.10
11/29/17	David D. Cleary	Correspond with FOMB counsel re: insurance issues.	0.20	148.20
11/29/17	Kevin Finger	Conference call regarding House Committee production (.80); GT conference call (.60)	1.40	1,064.00
11/29/17	Nancy A. Mitchell	Worked on CFA contract; meeting with Astrid and Todd re: same; calls and emails re: same.	1.50	1,638.75
11/30/17	David D. Cleary	Correspond with Astrid re: CFA engagement.	0.20	148.20
11/30/17	David D. Cleary	Review and revise press release and Q&A's.	0.40	296.40
11/30/17	David D. Cleary	Conferences with N. Haynes re: insurance documents.	0.40	296.40
11/30/17	Nancy A. Mitchell	Reviewed commented on and revised the responses to FEMA regarding counterparties.	2.40	2,622.00

---

Total Hours: 26.10



Invoice No.: 4646672  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 4

Total Amount: \$ 20,957.48

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	10.20	741.00	7,558.20
Kevin Finger	11.90	760.00	9,044.00
Nathan A. Haynes	0.10	945.30	94.53
Nancy A. Mitchell	3.90	1,092.50	4,260.75
Totals:	26.10	802.97	\$ 20,957.48

Invoice No.: 4646672  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 5

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/29/17	David D. Cleary	Work with finance department re: budgets and payments.	0.40	296.40
11/30/17	David D. Cleary	Attend PREPA CDL meeting.	0.90	666.90
Total Hours:			1.30	
Total Amount:				\$ 963.30

TIMEKEEPER SUMMARY FOR TASK CODE 809.

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.30	741.00	963.30
Totals:	1.30	741.00	\$ 963.30

Invoice No.: 4646672  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 6

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/17	David D. Cleary	Work on information request with client and litigators.	1.20	889.20
11/01/17	Kevin Finger	Attention to response to House Committee request	2.60	1,976.00
11/02/17	Kevin Finger	Attention to response to House Committee request	3.90	2,964.00
11/03/17	David D. Cleary	Work on information requests with litigators and client.	1.70	1,259.70
11/06/17	Nathan A. Haynes	Hearing preparation, analyze documents re: same for testimony prep.	2.70	2,552.18
11/07/17	Paul A. Del Aguila	Continue review of documents collected regarding counterparty contract and engagement and analysis of same.	3.80	2,166.00
11/07/17	Paul A. Del Aguila	Multiple correspondence and telephone conference regarding document collection and production issues and review of documents, next steps for congressional testimony and preparation for same.	1.80	1,026.00
11/07/17	Paul A. Del Aguila	Prepare for and meet with F. Santos regarding collection of documents for Forteleza.	0.30	171.00
11/07/17	Nathan A. Haynes	Meet with local counsel re: document production, address issues re: same.	0.80	756.20
11/07/17	Nathan A. Haynes	Prepare for/attend conference with PREPA (Padilla) re: testimony issues.	0.80	756.20
11/07/17	Nathan A. Haynes	Review/revise informative motions.	0.10	94.53
11/07/17	Nathan A. Haynes	Preparation for congressional hearing (3.9); draft/revise testimony and supporting materials (3.4).	7.30	6,900.33
11/08/17	Paul A. Del Aguila	Continue review of documents collected by PREPA regarding counterparty contract and procurement process, the majority of which are in Spanish.	5.10	2,907.00
11/08/17	Paul A. Del Aguila	Collect documents for preparation of congressional testimony and telephone conference regarding same.	1.50	855.00
11/08/17	Paul A. Del Aguila	Review and revise counterparty chronology and include documents and communications in Spanish regarding contracting.	1.80	1,026.00
11/08/17	Nathan A. Haynes	Continue hearing preparation, meet with client (Padilla, Santos, Caldas), draft/revise testimony.	8.30	7,845.58
11/08/17	Nathan A. Haynes	Confer with OMM re: hearing preparation, document requests.	0.30	283.58

Invoice No.: 4646672  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 7

11/08/17	Nathan A. Haynes	Call/correspond with FOMB counsel re: creditor issue.	0.10	94.53
11/09/17	Paul A. Del Aguila	Review and revise briefing book for upcoming testimony.	0.20	114.00
11/09/17	Paul A. Del Aguila	Continue review of counterparty documents collected by client and analysis of same.	5.20	2,964.00
11/09/17	Nathan A. Haynes	Analyze background materials/documents for hearing prep.	1.90	1,795.98
11/09/17	Nathan A. Haynes	Meet with client (Rodriquez, Santos) re: testimony (1.8); revise testimony (3.6).	5.40	5,104.35
11/27/17	Kevin Finger	Attention to response to House Committee request (1.60); attention to various litigation issues (3.60)	5.20	3,952.00
11/30/17	David D. Cleary	Correspond with Moe Y. re: info requests.	0.20	148.20
11/30/17	David D. Cleary	Conferences with K. Finger re: litigation issues.	0.40	296.40
			<hr/>	
			Total Hours:	62.60
			Total Amount:	\$ 48,897.96

TIMEKEEPER SUMMARY FOR TASK CODE 810.

LITIGATION MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	3.50	741.00	2,593.50
Paul A. Del Aguila	19.70	570.00	11,229.00
Kevin Finger	11.70	760.00	8,892.00
Nathan A. Haynes	27.70	945.25	26,183.46
Totals:	62.60	781.12	\$ 48,897.96

Invoice No.: 4646672  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 8

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/27/17	Nancy A. Mitchell	Calls with Proskauer re: the status at the utility and the path forward on the transformation plan.	1.10	1,201.75
11/29/17	David D. Cleary	Meetings with N. Mitchell re: transformation plan.	0.90	666.90
11/30/17	David D. Cleary	Work on transformation plan and fiscal plan with PREPA and Ankura.	3.80	2,815.80

Total Hours: 5.80

Total Amount: \$ 4,684.45

TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	4.70	741.00	3,482.70
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Totals:	5.80	807.66	\$ 4,684.45

Invoice No.: 4646672  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 9

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/09/17	Nathan A. Haynes	Correspond with creditor and client (Torres) re: creditor inquiry, review documentation re: same.	0.30	283.58
			<hr/>	
			Total Hours:	0.30
			Total Amount:	\$ 283.58

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.30	945.27	283.58
Totals:	0.30	945.27	\$ 283.58

Invoice No.: 4646672  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 10

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/03/17	David D. Cleary	Prepare for board call.	1.60	1,185.60
11/03/17	David D. Cleary	Attend board update call.	0.90	666.90
11/06/17	Nathan A. Haynes	Confer with client (Santos) (.3); respond to inquiries (.2); revise letter (.7).	1.20	1,134.30
11/07/17	Nancy A. Mitchell	Addressed issues re: Board meeting and participated in call re: Board issues.	2.10	2,294.25
11/08/17	Nathan A. Haynes	Respond to FOMB inquiry re: bond docs.	0.20	189.05
11/27/17	Nancy A. Mitchell	Addressed issues regarding the recent PREC Order and created board presentation re: the same.	2.10	2,294.25
11/28/17	Nancy A. Mitchell	Prepared for and participated in Board meeting.	4.30	4,697.75
11/29/17	David D. Cleary	Prepare for and attend board meetings.	1.80	1,333.80
11/30/17	David D. Cleary	Correspond with Ernesto S. re: board meetings.	0.10	74.10
11/30/17	David D. Cleary	Several correspondence with N. Mitchell re: board issues.	0.40	296.40
11/30/17	David D. Cleary	Address board issues including press release.	2.00	1,482.00
Total Hours:			16.70	
Total Amount:				\$ 15,648.40

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	6.80	741.00	5,038.80
Nathan A. Haynes	1.40	945.25	1,323.35
Nancy A. Mitchell	8.50	1,092.50	9,286.25
Totals:	16.70	937.03	\$ 15,648.40

Invoice No.: 4646672  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 11

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/02/17	David D. Cleary	Address contract issues with Bradel, Mitchell and client.	1.10	815.10
11/29/17	David D. Cleary	Conferences with Francisco S. re: contract issues and budgets.	0.40	296.40
11/29/17	David D. Cleary	Review counterparty documents.	0.80	592.80
11/29/17	David D. Cleary	Meeting with F. Padillo and A. Catto re: counterparty.	0.50	370.50

Total Hours: 2.80

Total Amount: \$ 2,074.80

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.80	741.00	2,074.80
Totals:	2.80	741.00	\$ 2,074.80



Invoice No.: 4646672  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 12

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	29.30	741.00	21,711.30
Paul A. Del Aguila	19.70	570.00	11,229.00
Kevin Finger	23.60	760.00	17,936.00
Nathan A. Haynes	29.50	945.25	27,884.92
Nancy A. Mitchell	13.50	1,092.50	14,748.75
Totals:	115.60	808.91	\$ 93,509.97



Invoice No. : 4672653  
File No. : 169395.010400  
Bill Date : January 11, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

### **INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through December 31, 2017:

Total Fees: \$ 885,180.86

**Current Invoice: \$ 885,180.86**

TCB:MM  
Tax ID: 13-3613083

Invoice No. : 4672653  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4672653\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA#: 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4672653\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:MM

Tax ID: 13-3613083

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 1

Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/14/17	Sara Hoffman	Evaluate GDB restructuring re: PREPA claim.	2.30	1,114.35
12/15/17	Nathan A. Haynes	Review revisions to GDB RSA.	0.10	94.53
			Total Hours:	2.40
			Total Amount:	\$ 1,208.88

TIMEKEEPER SUMMARY FOR TASK CODE 801.

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.10	945.30	94.53
Sara Hoffman	2.30	484.50	1,114.35
Totals:	2.40	503.70	\$ 1,208.88

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 2

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Nathan A. Haynes	Follow up emails with client (Rodriquez) and Ankura, analysis of coverage issues.	0.80	756.20
12/01/17	Nathan A. Haynes	Call with Ankura re: coverage issues, review documents re: same.	0.60	567.15
12/01/17	Sara Hoffman	Assist with the preparation of the HNRC response (6.8); internal call re: responses (0.8).	7.60	3,682.20
12/01/17	Nancy A. Mitchell	Prepared for and participated in call re: COBRA.	1.10	1,201.75
12/01/17	Leo Muchnik	Work with S.Hoffman re: review of amendments to Trust Indenture.	0.50	270.75
12/03/17	Nancy A. Mitchell	Worked on answers to the Congressional questions that need to be submitted Monday and revisions to same.	2.10	2,294.25
12/04/17	Nathan A. Haynes	Call with client (Rodriquez) re: insurance issue, review correspondence re: same.	0.20	189.05
12/04/17	Nathan A. Haynes	Confer with OMM re: officer retention issues.	0.20	189.05
12/04/17	Nathan A. Haynes	Work on officer retention, informative motion re: same.	0.30	283.58
12/04/17	Nathan A. Haynes	Analyze insurance policies, draft letter.	0.90	850.73
12/04/17	Nancy A. Mitchell	Reviewed the resiliency report regarding the discussion.	1.10	1,201.75
12/04/17	Nancy A. Mitchell	Addressed issues regarding the situation with the FEMA responses on counterparties.	1.10	1,201.75
12/04/17	Nancy A. Mitchell	Worked on answers to Congressional questions.	1.10	1,201.75
12/04/17	Leo Muchnik	Draft e-memo re: insurance advance issues and UCC letter agreement.	0.60	324.90
12/05/17	Nathan A. Haynes	Continue work on insurance payment, confer with FOMB counsel and client (Rodriquez) and revise letter.	2.10	1,985.03
12/05/17	Nathan A. Haynes	Monitor FOMB hearing.	1.90	1,795.98
12/05/17	Nathan A. Haynes	Respond to FOMB request.	0.10	94.53
12/05/17	Nathan A. Haynes	Review/analyze FOMB request.	0.60	567.15
12/05/17	Sara Hoffman	Draft informative motion re: T. Filsinger.	2.30	1,114.35
12/05/17	Leo Muchnik	Update slides for Governing Board meeting.	0.40	216.60
12/06/17	Iskender H. Catto	Telephone conferences re advisor contract.	1.40	1,197.00
12/06/17	Nathan A. Haynes	Draft/revise motion re: insurance payment, coordinate with FOMB counsel re: same.	0.90	850.73
12/06/17	Nathan A. Haynes	Draft/revise response to FOMB request, review documents for same.	1.40	1,323.35
12/06/17	Nathan A. Haynes	Review/revise financials report.	0.30	283.58
12/06/17	Sara Hoffman	Finalize draft informative motion (0.5); discuss with L. Muchnik (0.2); revise draft motion (0.1).	0.80	387.60

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 3

12/06/17	Sara Hoffman	Review materials in connection with urgent motion.	0.90	436.05
12/06/17	Nancy A. Mitchell	Addressed issues re: FOMB data request.	0.70	764.75
12/06/17	Leo Muchnik	Urgent Motion on receiving Insurance Proceeds.	0.30	162.45
12/07/17	David D. Cleary	Prepare for and attend meeting with FOMB re: fiscal plan and transformation.	2.90	2,148.90
12/07/17	David D. Cleary	Work on fiscal plan and transformation plan issues.	0.90	666.90
12/07/17	David D. Cleary	Correspond with ED re: transformation status updates.	0.20	148.20
12/07/17	David D. Cleary	Telephone conference with Filsinger re: operation issues.	0.50	370.50
12/07/17	David D. Cleary	Correspond with Ryan B. re: information requests for FEMA reimbursement.	0.30	222.30
12/07/17	David D. Cleary	Correspond with J. Hutton re: regulatory issues.	0.20	148.20
12/07/17	David D. Cleary	Work on regulatory analysis.	0.60	444.60
12/07/17	David D. Cleary	Review correspondence with PMA re: transformation issues.	0.60	444.60
12/07/17	David D. Cleary	Review trust agreement re: transformation.	0.40	296.40
12/07/17	Sara Hoffman	Draft motion regarding insurance proceeds (6.0); discuss with L. Muchnik (0.4); revise draft motion (2.1).	8.50	4,118.25
12/07/17	Nancy A. Mitchell	Addressed FEMA submissions and calls re: same.	1.10	1,201.75
12/07/17	Nancy A. Mitchell	Addressed issues re: the weekly operations call and followed up on the Board meeting.	1.20	1,311.00
12/07/17	Leo Muchnik	Revise Urgent Motion for Insurance Proceeds.	0.80	433.20
12/08/17	David D. Cleary	Prepare for and attend board update call.	1.80	1,333.80
12/08/17	David D. Cleary	Telephone conferences with G. Rippie re: legislation.	0.20	148.20
12/08/17	David D. Cleary	Address FOMB information requests.	0.70	518.70
12/08/17	David D. Cleary	Conference with N. Mitchell re: FOMB request.	0.20	148.20
12/08/17	David D. Cleary	Telephone conference with FEP re: energy projects.	0.90	666.90
12/08/17	David D. Cleary	Telephone conference with N. Haynes and N. Mitchell re: transformation outline and issues.	0.80	592.80
12/08/17	David D. Cleary	Correspond with Ankura re: fiscal plan.	0.20	148.20
12/08/17	David D. Cleary	Correspond with board re: management issues.	0.10	74.10
12/08/17	David D. Cleary	Telephone conference with A. Catto re: Excelerate issues.	0.30	222.30
12/08/17	Nathan A. Haynes	Prepare for/attend call with R3 re: regulatory issues.	0.40	378.10
12/08/17	Nathan A. Haynes	Continue work on response to FOMB requests.	2.10	1,985.03
12/08/17	Nathan A. Haynes	Respond on UST data request.	0.10	94.53
12/08/17	Sara Hoffman	Review revisions to draft motion and send draft to N. Haynes (0.1); review emails related to draft (0.1); revise draft motion	3.00	1,453.50

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 4

		(2.8).		
12/08/17	Nancy A. Mitchell	Prepared for and participated in board call.	2.10	2,294.25
12/08/17	Nancy A. Mitchell	Addressed additional issues in connection with the FEMA submissions.	2.10	2,294.25
12/08/17	Leo Muchnik	Revise URGENT Insurance Proceeds Motion.	0.90	487.35
12/08/17	Leo Muchnik	Call with John Hutton and PMA Re: PREC Letter	0.40	216.60
12/09/17	David D. Cleary	Review and revise fiscal plan.	1.70	1,259.70
12/09/17	Nathan A. Haynes	Draft insurance motion and order.	1.20	1,134.30
12/09/17	Sara Hoffman	Revise motion re: insurance proceeds.	2.60	1,259.70
12/09/17	Leo Muchnik	Review comments to URGENT Insurance Motion	0.30	162.45
12/10/17	David D. Cleary	Attention to CFA responsibilities and accountability.	0.20	148.20
12/10/17	David D. Cleary	Work on fiscal plan.	2.60	1,926.60
12/10/17	Nathan A. Haynes	Revise insurance motion.	0.70	661.68
12/10/17	Sara Hoffman	Review comments to urgent motion re: insurance proceeds (0.1); revise draft motion based on comments (2.3).	2.40	1,162.80
12/11/17	Nathan A. Haynes	Continue drafting/revising motion.	2.20	2,079.55
12/11/17	Nathan A. Haynes	Confer with client (Rivera) re: payables issue.	0.20	189.05
12/11/17	Nathan A. Haynes	Correspond with OMM re: FOMB document request.	0.10	94.53
12/11/17	Nathan A. Haynes	Prepare for/attend conference call with client (Rodriguez, Morales) re: insurance issues.	0.90	850.73
12/11/17	Nathan A. Haynes	Calls with FEMA counsel and client re: insurance issue.	0.40	378.10
12/11/17	Sara Hoffman	Review draft motion (0.3); call with N. Haynes, Ankura and PREPA re: draft motion (0.7); email L. Muchnik re: motion procedures (0.2); revise draft motion (0.2).	1.40	678.30
12/11/17	Leo Muchnik	Emails with N.Haynes Re: Letter to Puerto Rico Energy Commission.	0.20	108.30
12/11/17	Leo Muchnik	Review service requirements to creditors/2002 parties in connection with Insurance Motion.	0.20	108.30
12/12/17	Nathan A. Haynes	Draft/revise insurance motion and order(1.2); review documentation re: same (.7).	1.90	1,795.98
12/12/17	Nathan A. Haynes	Correspond and confer with FEMA counsel, FOMB, OMM, AAFAF, PREPA re: motion.	0.70	661.68
12/12/17	Nathan A. Haynes	Review documentation on rent issue, confer with Ankura re: same.	0.30	283.58
12/12/17	Nathan A. Haynes	Respond to OMM inquiry re: FOMB investigation.	0.30	283.58
12/12/17	Nathan A. Haynes	Call with FOMB counsel re: insurance issues.	0.20	189.05
12/12/17	Nathan A. Haynes	Conference call with Ankura, client (Rodriguez) re: insurance issues.	0.40	378.10
12/12/17	Nathan A. Haynes	Call with FOMB counsel re: insurance.	0.20	189.05

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 5

12/12/17	Sara Hoffman	Revise draft motion re: insurance (2.10); advise Cancio and Epiq of motion (0.7); revise draft motion (1.0); review emails re: motion (0.1).	3.90	1,889.55
12/13/17	Nathan A. Haynes	Calls with UCC and Ad Hoc bond counsel re: insurance issue.	0.50	472.63
12/13/17	Nathan A. Haynes	Call/correspond with Ankura/Cancio/PREPA/AAFAF re: insurance issue.	0.70	661.68
12/13/17	Nathan A. Haynes	Review org docs and policies for TAC, prepare NDA.	0.60	567.15
12/13/17	Nathan A. Haynes	Confer with insurer counsel re: insurance motion.	0.20	189.05
12/13/17	Nathan A. Haynes	Review/revise informative motion re: CFA employment.	0.30	283.58
12/13/17	Nathan A. Haynes	Confer with FEMA and FOMB counsel re: insurance motion.	1.10	1,039.78
12/13/17	Nathan A. Haynes	Call with OMM re: FOMB request.	0.40	378.10
12/13/17	Nathan A. Haynes	Analyze proposed revisions to motion, revise same (.9). Draft/revise supporting declaration (1.2).	2.10	1,985.03
12/13/17	Sara Hoffman	Draft declaration to insurance motion (1.4); review Proskauer comments to draft motion (0.8); call with prime clerk re: motion (0.1); revise draft motion (0.3); finalize draft (0.1).	2.80	1,356.60
12/13/17	John B. Hutton	Call with N. Mitchell re: project worksheet and FEMA reimbursements	0.20	139.65
12/13/17	John B. Hutton	Call with D. Cleary re: project worksheets and FEMA reimbursements	0.60	418.95
12/13/17	Nancy A. Mitchell	Call re: CDL and follow-up including mark-up of term sheet and follow-up on the various issues that are open.	2.10	2,294.25
12/13/17	Nancy A. Mitchell	Worked through the regulatory scheme that is necessary to address the transformation of the energy sector and calls and emails re: the same.	2.50	2,731.25
12/13/17	Nancy A. Mitchell	Addressed issues regarding the FOMB questions and incorporation into the fiscal plan or the transformation strategy.	1.10	1,201.75
12/14/17	Mark D. Bloom	Review of Oversight Board correspondence concerning PREPA transformation, and planning for incorporation of same into plan analysis	0.40	389.50
12/14/17	Nathan A. Haynes	Draft/revise TAC NDA.	0.60	567.15
12/14/17	Nathan A. Haynes	Analyze TAC policy and org docs.	0.60	567.15
12/14/17	Nathan A. Haynes	Call/correspondence with counsel for Ad Hocs, monolines, insurer re: insurance motion.	0.70	661.68
12/14/17	Matthew L. Hinker	Review draft fiscal plan and prepare comments re: same.	2.60	1,951.30
12/14/17	Sara Hoffman	Gather information related to procurements for N. Haynes.	0.80	387.60
12/14/17	John B. Hutton	Follow up call with F. Padilla and R.	0.40	279.30



Invoice No.: 4672653  
Matter No.: 169395.010400

Page 6

		Bradel re: project worksheets; Cobra and EXL issues		
12/14/17	John B. Hutton	Review of project worksheet development guide; FEMA process	2.80	1,955.10
12/14/17	John B. Hutton	Call with F. Padilla and R. Bradel re: project worksheets and FEMA reimbursements	0.30	209.48
12/14/17	Pamela J. Marple	Substantially revise draft TAC policy on conflicts and confidentiality (.8); summarize primary problems and note needed insertions (.6); provide clean, tracked and explanation to N. Haynes (.1).	1.50	1,353.75
12/14/17	Nancy A. Mitchell	Addressed issues regarding the TAC and the materials to be provided to them (1.6); preparation for meeting, confidentiality and conflict issues and NDA (1.1).	2.70	2,949.75
12/14/17	Leo Muchnik	Draft Letter in Response to US Bank (Indenture Trustee) Letter requesting additional documents.	1.80	974.70
12/15/17	David D. Cleary	Work with Ankura and R3 on fiscal plan.	1.60	1,185.60
12/15/17	David D. Cleary	Review fiscal plan.	0.70	518.70
12/15/17	David D. Cleary	Attend and prepare for board update.	1.00	741.00
12/15/17	David D. Cleary	Conference with FOMB counsel re: omnibus and fiscal plan.	0.50	370.50
12/15/17	Nathan A. Haynes	Confer with local counsel re: FOMB debt inquiry request.	0.10	94.53
12/15/17	Nathan A. Haynes	Analyze excess insurance docs.	0.40	378.10
12/15/17	Nathan A. Haynes	Correspond with AAFAF (Yassin) and CRA re: retention.	0.20	189.05
12/15/17	Nathan A. Haynes	Review FOMB letter, draft/revise response.	0.40	378.10
12/15/17	Sara Hoffman	Research trust agreement issue.	3.60	1,744.20
12/15/17	Sara Hoffman	Call with monolines, bond trustee re: proposed order to insurance motion.	0.40	193.80
12/15/17	John B. Hutton	Project worksheet/FEMA reimbursement team call (Ankura/GT/PREPA)	1.90	1,326.68
12/15/17	John B. Hutton	Review supplemental FEMA response	0.70	488.78
12/15/17	Nancy A. Mitchell	Prepared for and participated in Board call.	0.90	983.25
12/15/17	Nancy A. Mitchell	Addressed issues re: the fiscal plan.	1.10	1,201.75
12/15/17	Leo Muchnik	Revise AAFAF Letter to FOMB's December 12, 2017 Letter Re: Fiscal Plan.	0.50	270.75
12/16/17	David D. Cleary	Review materials re: restoration and regulatory provided by R3.	0.70	518.70
12/16/17	David D. Cleary	Address reporting issues with Ankura, T. Filsinger and PREPA.	0.60	444.60
12/16/17	David D. Cleary	Correspond with N. Mitchell re: FEMA reporting.	0.20	148.20
12/16/17	David D. Cleary	Review and work on fiscal plan.	2.30	1,704.30
12/16/17	David D. Cleary	Review restoration updates.	0.40	296.40
12/16/17	David D. Cleary	Correspond with T. Filsinger re: energy projects.	0.20	148.20
12/16/17	Sara Hoffman	Review revised order to insurance motion (0.3); call with bondholders regarding changes to proposed order (0.3); internal call with GT and Proskauer re: comments	4.70	2,277.15

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 7

		to Order (0.3); revise order (3.1); review bondholder objection (0.7).		
12/16/17	Nancy A. Mitchell	Reviewed insurance motion and responded to emails re: same.	0.50	546.25
12/16/17	Leo Muchnik	Review Bondholders Objection to Insurance Motion.	0.20	108.30
12/17/17	David D. Cleary	Review and revise fiscal plan.	0.70	518.70
12/17/17	David D. Cleary	Address insurance motion and order issues with N. Haynes, FOMB counsel, bondholders and PREPA.	0.10	74.10
12/17/17	Matthew L. Hinker	Review revised fiscal plan and prepare issues list for discussion.	1.80	1,350.90
12/17/17	Sara Hoffman	Call with bondholders regarding revised proposed order to insurance motion (0.5); call between GT and Proskauer re: Reply (0.1); revise proposed order (0.4); draft Reply to bondholder objection (1.5); review comments to draft Reply (0.3).	2.80	1,356.60
12/17/17	Nancy A. Mitchell	Reviewed and commented on the PREPA fiscal plan and calls and emails re: same.	3.70	4,042.25
12/18/17	David D. Cleary	Review revised orders re: insurance.	0.20	148.20
12/18/17	David D. Cleary	Review and revise fiscal plan.	1.10	815.10
12/18/17	David D. Cleary	Address reporting issues with PREPA and Ankura.	0.20	148.20
12/18/17	David D. Cleary	Draft legal process for fiscal plan.	0.80	592.80
12/18/17	Nathan A. Haynes	Correspond with CRA re: informative, revise same.	0.10	94.53
12/18/17	Nathan A. Haynes	Call with CRA counsel re: informative.	0.10	94.53
12/18/17	Nathan A. Haynes	Confer with Cancio and FOMB counsel re: document request.	0.10	94.53
12/18/17	Nathan A. Haynes	Correspondence with AAFAF re: response to FOMB letter.	0.10	94.53
12/18/17	Nathan A. Haynes	Prepare for/attend conference call with Ankura and Filsinger re: reporting issues.	0.50	472.63
12/18/17	Nathan A. Haynes	Call with Filsinger counsel.	0.10	94.53
12/18/17	Sara Hoffman	Review emails related to revised proposed order (0.7); review additional changes to order from bondholders (0.2); internal call with GT/Proskauer re: bondholder comments (0.2); review revisions to draft reply (0.2); call with bondholders re: revisions (0.2).	1.50	726.75
12/18/17	John B. Hutton	Receive email from client re: EcoElectrica (.1); review status with EcoElectrica (.3); review prior correspondence and memo (.2); email to client re: same (.2).	0.80	558.60
12/18/17	John B. Hutton	Review bondholder response to insurance motion.	0.50	349.13
12/18/17	Nancy A. Mitchell	Prepared for and participated in call on regulatory issues including the background material review.	2.10	2,294.25
12/18/17	Nancy A. Mitchell	Prepared for and participated in call on reporting and follow-up.	1.10	1,201.75
12/18/17	Leo Muchnik	Review FOMB Website and emails with	0.20	108.30

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 8

		N.Haynes re: PREPA Budget issues.		
12/19/17	Nathan A. Haynes	Work on correspondence re: USACE.	0.60	567.15
12/19/17	Sara Hoffman	Draft informative motion in connection with Insurance Motion order (1.5).	1.50	726.75
12/19/17	John B. Hutton	Prepare for and participate in project worksheet working group meeting	1.40	977.55
12/19/17	John B. Hutton	Review EcoElectrica contract issues; internal call re: same	0.40	279.30
12/19/17	John B. Hutton	Review EcoElectrica contract documents re: inquiry from EcoElectrica	0.70	488.78
12/19/17	John B. Hutton	Work on client memo re: critical issues with restoration contracts (1.3); call with R. Bradel re: same (.3).	1.60	1,117.20
12/19/17	Nancy A. Mitchell	Prepared for and participated in urgent cash call.	1.20	1,311.00
12/19/17	Nancy A. Mitchell	Worked through issues on the draft letter re: the USACE and calls re: same.	1.30	1,420.25
12/19/17	Ryan Wagner	Confer with S. Rodriguez (PREPA) concerning insurance issues.	0.60	381.90
12/20/17	Nathan A. Haynes	Call with insurer counsel re: payment.	0.10	94.53
12/20/17	Nathan A. Haynes	Draft/revise correspondence with client re: insurance payment.	0.20	189.05
12/20/17	Nathan A. Haynes	Respond to inquiry re: CRA retention.	0.10	94.53
12/20/17	John B. Hutton	Project worksheet working group call (1.2); address issues re: same (.2).	1.40	977.55
12/20/17	John B. Hutton	Follow up with client on EcoElectrica contract issues	0.10	69.83
12/20/17	John B. Hutton	Review Horne memo (.5); address issues re: same (.1).	0.60	418.95
12/20/17	Nancy A. Mitchell	Participated in daily cash call.	0.50	546.25
12/20/17	Nancy A. Mitchell	Prepared for and participated in Board call.	1.40	1,529.50
12/21/17	Nathan A. Haynes	Confer with client (Filsinger/Rodriguez) re: insurance.	0.10	94.53
12/21/17	John B. Hutton	Project worksheet working group call	1.00	698.25
12/21/17	John B. Hutton	Review Cobra contract (.4); review Horne report re: same (.2); call with Horne and Ankura re: same (.2).	0.80	558.60
12/22/17	Iskender H. Catto	Telephone conference with F. Padilla re vendor matter (.4); telephone conference with J. Hutton re vendor matter (.5).	0.90	769.50
12/22/17	David D. Cleary	Conference with governing board re: transformation and restoration update.	1.00	741.00
12/22/17	David D. Cleary	Correspond with governing board and N. Mitchell re: transformation issues.	0.20	148.20
12/22/17	David D. Cleary	Work on operation issues and vendor issues.	0.70	518.70
12/22/17	Maria J. DiConza	Daily cash call	0.60	567.15
12/22/17	Nathan A. Haynes	Prepare for/attend call with PREPA board member re: TAC issues.	1.40	1,323.35
12/22/17	John B. Hutton	Call with PMA re: PREC contract order	0.30	209.48
12/22/17	John B. Hutton	Project worksheet working group call	1.00	698.25
12/22/17	John B. Hutton	Calls with R. Bradel and Ankura re: PW tracker and XGL issues	0.40	279.30
12/22/17	John B. Hutton	Review of issues re: XGL; call with A.	0.50	349.13

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 9

12/22/17	Pamela J. Marple	Catto and R. Bradel re: same Research conflict standards in public and power industries (.9); compile definition language options (.2); compile best research and forward to GT team for use with TAC board (.4).	1.50	1,353.75
12/22/17	Nancy A. Mitchell	Prepared for and participated in daily cash call.	1.10	1,201.75
12/25/17	Nathan A. Haynes	Preparation for call with FEP re: insurance issues, review documents.	0.40	378.10
12/25/17	Nathan A. Haynes	Call with FEP re: insurance issues.	0.30	283.58
12/25/17	Nathan A. Haynes	Revise TAC policy, correspond with PREPA board re: same.	0.40	378.10
12/26/17	David D. Cleary	Address operation issues.	0.80	592.80
12/26/17	Sara Hoffman	Prepare summary of excerpts for N. Haynes re: Insurance Motion.	0.70	339.15
12/26/17	John B. Hutton	Review/revise regulatory approval and consent draft	0.30	209.48
12/26/17	Nancy A. Mitchell	Prepared for and participated in daily cash call.	1.10	1,201.75
12/27/17	Nancy A. Mitchell	Prepared for and participated in call with OCPC and follow-up re: same.	1.10	1,201.75
12/27/17	Nancy A. Mitchell	Prepared for and participated in daily cash call.	1.10	1,201.75
12/28/17	David D. Cleary	Attend daily cash call.	0.50	370.50
12/28/17	David D. Cleary	Conference with GT team re: weekly status call.	0.30	222.30
12/28/17	John B. Hutton	Project worksheet status call with project worksheet team	0.70	488.78
12/28/17	John B. Hutton	Review project worksheet tracking dashboard; emails with R. Bradel re: same	0.40	279.30
12/28/17	Nancy A. Mitchell	Participated in daily cash call.	0.50	546.25
12/29/17	David D. Cleary	Attend board call.	1.00	741.00
12/29/17	David D. Cleary	Address operational issues and restoration issues with FEP and PREPA.	1.80	1,333.80
12/29/17	David D. Cleary	Correspond with Ivellise S. re: board issues.	0.20	148.20
12/29/17	David D. Cleary	Address FEMA/COBRA extension issues with PREPA, P. Brodel, FEP, and N. Mitchell.	1.40	1,037.40

Total Hours: 203.00

Total Amount: \$ 157,387.19

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 10

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.40	973.75	389.50
Iskender H. Catto	2.30	855.00	1,966.50
David D. Cleary	35.50	741.00	26,305.50
Maria J. DiConza	0.60	945.25	567.15
Nathan A. Haynes	36.10	945.25	34,123.69
Matthew L. Hinker	4.40	750.50	3,302.20
John B. Hutton	19.80	698.25	13,825.40
Pamela J. Marple	3.00	902.50	2,707.50
Nancy A. Mitchell	40.80	1,092.50	44,574.00
Sara Hoffman	52.20	484.50	25,290.90
Leo Muchnik	7.30	541.50	3,952.95
Ryan Wagner	0.60	636.50	381.90
Totals:	203.00	775.31	\$ 157,387.19

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 11

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Nathan A. Haynes	Call with OMM re: T3 issues.	0.10	94.53
12/01/17	Sara Hoffman	Finalize sample rider for instructions to word processing for trust agreement (2.0); email to L. Muchnik (0.2); email to N. Haynes (0.2); email word processing request (0.1); reply email to word processing (0.2).	2.70	1,308.15
12/01/17	Leo Muchnik	Review AFSCME Statement in support, and upcoming FOMB Meetings.	0.70	379.05
12/01/17	Alyssa C. Scruggs	Prepare summaries of adversary proceedings per OMM request.	0.60	239.40
12/01/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.40	159.60
12/01/17	Ryan Wagner	Review recently filed pleadings (1.1); confer with I. Catto (.3).	1.40	891.10
12/04/17	Nathan A. Haynes	Revise action items memo.	0.40	378.10
12/04/17	Sara Hoffman	Discuss informative motion with L. Muchnik (0.2).	0.20	96.90
12/04/17	Sara Hoffman	Review and summarize Commonwealth filings and related articles.	4.60	2,228.70
12/04/17	Sara Hoffman	Prepare notice of filing with respect to filing translated documents (1.3); revise draft (0.4); review emails related to notice (0.2); call with K. Bolanos-Lugo (0.2); call with J. Hutton (0.1).	2.20	1,065.90
12/04/17	John B. Hutton	Monitor FOMB third listening session	2.80	1,955.10
12/04/17	Jillian C. Kirn	Prepare for and participate in GT internal PREPA call.	0.20	85.50
12/04/17	Leo Muchnik	Update critical date calendar.	0.20	108.30
12/04/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.60	638.40
12/04/17	Alyssa C. Scruggs	Review and analyze PREPA docket entries.	1.10	438.90
12/05/17	Joseph P. Davis	Attend weekly litigation team call re tasks, assignments and update (0.8). Attend PREPA team call re tasks, assignments and update (0.6).	1.40	1,463.00
12/05/17	Nathan A. Haynes	Respond to OMM inquiry re: revisions to comp order.	0.20	189.05
12/05/17	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
12/05/17	Sara Hoffman	Revise draft notice of filing (0.4); review emails re: filing (0.2); follow-up emails to group re: filing (0.5); coordinate service with Prime Clerk (0.6).	1.70	823.65
12/05/17	Sara Hoffman	Review and summarize Commonwealth docket filings and related articles.	1.30	629.85
12/05/17	John B. Hutton	GT internal call re: status and strategy	0.50	349.13

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 12

12/05/17	Jillian C. Kirn	Receive and review tasks and calendar from N. Haynes.	0.20	85.50
12/05/17	Greg Lawrence	Internal PREPA organizational call and discuss transformation and regulatory issues.	0.60	598.50
12/05/17	Nancy A. Mitchell	Listened to FOMB public meeting.	2.90	3,168.25
12/05/17	Leo Muchnik	Review FOMB Live Meeting.	0.50	270.75
12/05/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.50	270.75
12/05/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.90	758.10
12/05/17	Alyssa C. Scruggs	Review and analyze entries on PREPA docket.	2.20	877.80
12/06/17	Sara Hoffman	Review and summarize Commonwealth filings and related articles.	5.80	2,810.10
12/06/17	Nancy A. Mitchell	Prepared for and participated in the creditor listening session at Proskauer.	4.50	4,916.25
12/06/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.70	279.30
12/06/17	Alyssa C. Scruggs	Review and analyze entries on PREPA docket.	1.20	478.80
12/07/17	Sara Hoffman	Review and summarize Commonwealth filings.	0.60	290.70
12/07/17	John B. Hutton	PREPA team call (GT, PMA, R3, Rothschild, Ankora) re: status and strategy; plan and financing alternatives	1.00	698.25
12/07/17	Greg Lawrence	Internal GT call regarding litigation, financing, regulatory issues and PREPA transportation.	0.50	498.75
12/07/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.90	758.10
12/07/17	Alyssa C. Scruggs	Prepare summaries of PREPA adversary proceedings for O'Melveny.	0.70	279.30
12/07/17	Alyssa C. Scruggs	Review and analyze entries on PREPA docket.	0.20	79.80
12/08/17	Sara Hoffman	Review and summarize Commonwealth filings.	1.00	484.50
12/08/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.80	1,117.20
12/08/17	Alyssa C. Scruggs	Prepare summaries of PREPA adversary proceedings for O'Melveny.	0.20	79.80
12/10/17	Sara Hoffman	Review and summarize Commonwealth filings.	1.20	581.40
12/11/17	Mark D. Bloom	Review of updated task list and critical dates calendar, and update on MDB tasks	0.70	681.63
12/11/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
12/11/17	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
12/11/17	Sara Hoffman	Review and summarize Commonwealth filings.	2.50	1,211.25
12/11/17	Sara Hoffman	Assist with preparation of First Circuit	0.90	436.05



Invoice No.: 4672653  
Matter No.: 169395.010400

Page 13

		admission application for K. Finger.		
12/11/17	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
12/11/17	Greg Lawrence	Internal GT call regarding litigation, financing, regulatory and transportation.	0.40	399.00
12/11/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.50	270.75
12/11/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	5.90	2,354.10
12/12/17	Sara Hoffman	Review and summarize Commonwealth filings.	2.00	969.00
12/12/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.20	877.80
12/12/17	Ryan Wagner	Review November invoices.	1.90	0.00
12/13/17	Sara Hoffman	Review draft CFA motion.	0.90	436.05
12/13/17	Sara Hoffman	Review of NDA documents (1.2); draft form NDA (1.4).	3.60	1,744.20
12/13/17	Sara Hoffman	Review and summarize Commonwealth filings.	0.50	242.25
12/13/17	Greg Lawrence	Internal GT call regarding litigation, financing, regulatory and transportation.	0.40	399.00
12/13/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.20	478.80
12/13/17	Ryan Wagner	Review November invoices.	1.20	0.00
12/14/17	Mark D. Bloom	Selective review of recent court filings as relevant to MDB workstreams	0.40	389.50
12/14/17	Sara Hoffman	Review and summarize Commonwealth filings.	0.50	242.25
12/14/17	Sara Hoffman	Review draft Informative Motion for Dec. 20th omnibus hearing.	0.20	96.90
12/14/17	Sara Hoffman	Revise informative motion for L. Muchnik.	0.20	96.90
12/14/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.00	798.00
12/14/17	Alyssa C. Scruggs	Review and analyze items on PREPA docket.	1.60	638.40
12/15/17	Sara Hoffman	Review and summarize Commonwealth filings.	4.50	2,180.25
12/15/17	John B. Hutton	GT/OMM update/coordination call	0.40	279.30
12/15/17	Leo Muchnik	Prepare and submit application to Chambers re: 12/20 Omnibus Hearing	0.20	108.30
12/15/17	Leo Muchnik	Call w. P.Friedman (OMM), N.Haynes, D.Cleary and J.Hutton re: update on Title III case and upcoming omnibus hearing.	0.20	108.30
12/15/17	Alyssa C. Scruggs	Prepare summaries of adversary proceedings.	1.00	399.00
12/15/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	3.00	1,197.00
12/15/17	Alyssa C. Scruggs	Review and analyze items on PREPA docket.	0.60	239.40
12/17/17	Sara Hoffman	Review and summarize Commonwealth	0.10	48.45



Invoice No.: 4672653  
Matter No.: 169395.010400

Page 14

12/18/17	Mark D. Bloom	docket filings. Selective review of relevant case filings -- PBJF Stay Relief (.3), Bondholders Insurance Objection and resolution of same w/NHaynes (1.1).	1.40	1,363.25
12/18/17	Iskender H. Catto	GT team call re status update and going forward issues.	0.40	342.00
12/18/17	Nathan A. Haynes	Call with GT team re: action items.	0.40	378.10
12/18/17	Nathan A. Haynes	Revise action item memo.	0.20	189.05
12/18/17	Sara Hoffman	Review and summarize Commonwealth docket entries.	1.10	532.95
12/18/17	John B. Hutton	Internal GT call re: status and strategy	0.50	349.13
12/18/17	Jillian C. Kirn	Prepare for and participate in GT PREPA call.	0.50	213.75
12/18/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.40	216.60
12/18/17	Marcos Rodriguez	Reviewed October Expense Reports	2.90	0.00
12/18/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	5.10	2,034.90
12/18/17	Alyssa C. Scruggs	Review and analyze items on PREPA docket.	0.60	239.40
12/18/17	Ryan Wagner	Address budget and staffing issues.	1.40	891.10
12/18/17	Ryan Wagner	Address budget and staffing issues.	1.60	1,018.40
12/19/17	Sara Hoffman	Review and summarize Commonwealth filings.	0.80	387.60
12/19/17	Leo Muchnik	Review docket in 17-256 adversary proceeding and circulate	0.20	108.30
12/19/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.60	638.40
12/19/17	Alyssa C. Scruggs	Review and analyze items on PREPA docket.	4.00	1,596.00
12/19/17	Ryan Wagner	Review recently filed pleadings in Commonwealth and PREPA Title III proceedings (.9); confer with N. Haynes concerning same (.3).	1.20	763.80
12/19/17	Ryan Wagner	Revise draft budget and staffing plan and circulate to GT team.	0.90	572.85
12/19/17	Ryan Wagner	Revise draft budget and staffing plan and circulate to GT team.	1.10	700.15
12/20/17	Sara Hoffman	Coordinate filing of Informative Motion (CFA) (0.1); coordinate service of same (0.1); draft email for circulation of order on Insurance Motion (0.3); email N. Haynes documents related to CFA filing (0.2).	0.70	339.15
12/20/17	Sara Hoffman	Review and summarize Commonwealth filings.	2.50	1,211.25
12/20/17	Erik S. Rodriguez	Telephone conference with D. Cleary, et al. regarding recent labor-related request from reorganization officer	0.50	292.13
12/20/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.90	359.10

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 15

12/20/17	Ryan Wagner	Address expense issues and confer with M. Fontanez regarding same.	0.80	0.00
12/21/17	Iskender H. Catto	GT team call re status update and going forward issues	0.50	427.50
12/21/17	Maria J. DiConza	GT internal update call	0.60	567.15
12/21/17	Maria J. DiConza	Update call with PREPA professionals	0.40	378.10
12/21/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
12/21/17	Nathan A. Haynes	Call with GT team re: action items.	0.60	567.15
12/21/17	Sara Hoffman	Review and summarize Commonwealth filings.	0.20	96.90
12/21/17	Sara Hoffman	Internal GT Call (N. Mitchell, N. Haynes, J. Hutton, M. DiConza, J. Davis, D. Cleary).	0.60	290.70
12/21/17	John B. Hutton	PREPA team call (GT, Rothschild, BAML, PMA) re: status and strategy; liquidity issues	0.40	279.30
12/21/17	John B. Hutton	Internal GT call re: status and strategy	0.50	349.13
12/21/17	Alyssa C. Scruggs	Review and analyze items on PREPA docket.	1.60	638.40
12/21/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.90	758.10
12/21/17	Alyssa C. Scruggs	Prepare summaries of adversary proceedings per OMM.	0.30	119.70
12/21/17	Ryan Wagner	Emails with N. Haynes regarding budget and staffing issues.	0.30	190.95
12/21/17	Ryan Wagner	Emails with N. Haynes regarding budget and staffing issues.	0.40	254.60
12/22/17	Sara Hoffman	Review and summary of Commonwealth filings.	1.70	823.65
12/22/17	Alyssa C. Scruggs	Prepare summaries of adversary proceedings per OMM.	0.50	199.50
12/22/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.00	798.00
12/22/17	Alyssa C. Scruggs	Review and analyze items on PREPA docket.	0.90	359.10
12/22/17	Ryan Wagner	Confer with M. Rodriguez and F. Lim regarding expense review and preparation of reports in respect of same.	0.80	0.00
12/23/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.30	119.70
12/24/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.50	598.50
12/26/17	Maribel Fontanez	Review various pleadings and calendar important dates.	0.20	61.75
12/26/17	Sara Hoffman	Review and summarize Commonwealth filings.	3.50	1,695.75
12/26/17	Leo Muchnik	Review PREPA Docket and PREPA Adversary Proceeding Docket filings and circulate same.	0.20	108.30
12/26/17	Alyssa C. Scruggs	Correspond with team regarding litigation	0.10	39.90

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 16

12/27/17	Sara Hoffman	tasks. Review and summarize Commonwealth filings.	0.10	48.45
12/27/17	Alyssa C. Scruggs	Review and analyze items on PREPA docket.	0.40	159.60
12/28/17	Maria J. DiConza	GT update call.	0.40	378.10
12/28/17	Sara Hoffman	Review and summarize Commonwealth filings.	3.20	1,550.40
12/28/17	Sara Hoffman	Internal status call.	0.20	96.90
12/28/17	Jillian C. Kirn	Prepare for and participate in GT call.	0.50	213.75
12/28/17	Leo Muchnik	Update critical date calendar and circulate same.	0.20	108.30
12/28/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.90	359.10
12/28/17	Alyssa C. Scruggs	Review and analyze items on PREPA docket.	1.30	518.70
12/29/17	Sara Hoffman	Review and summarize Commonwealth filings.	0.70	339.15
12/29/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.70	279.30
12/29/17	Alyssa C. Scruggs	Prepare summaries of adversary proceedings per OMM.	1.50	598.50

Total Hours: 158.80

Total Amount: \$ 81,007.97

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 17

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	2.50	973.75	2,434.38
Iskender H. Catto	0.90	855.00	769.50
Joseph P. Davis	1.40	1,045.00	1,463.00
Maria J. DiConza	1.40	945.25	1,323.35
Nathan A. Haynes	3.30	945.25	3,119.34
John B. Hutton	6.60	698.25	4,608.47
Greg Lawrence	1.90	997.50	1,895.25
Nancy A. Mitchell	7.40	1,092.50	8,084.50
Erik S. Rodriguez	0.50	584.26	292.13
Sara Hoffman	52.50	484.50	25,436.25
Jillian C. Kirn	1.40	427.50	598.50
Leo Muchnik	3.80	541.50	2,057.70
Alyssa C. Scruggs	59.10	399.00	23,580.90
Ryan Wagner	13.00	406.38	5,282.95
Maribel Fontanez	0.20	308.75	61.75
Marcos Rodriguez	2.90	0.00	0.00
Totals:	158.80	510.13	\$ 81,007.97

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 18

TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/14/17	Sara Hoffman	Research setoff issue.	1.60	775.20

Total Hours: 1.60

Total Amount: \$ 775.20

TIMEKEEPER SUMMARY FOR TASK CODE 805.

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Sara Hoffman	1.60	484.50	775.20
Totals:	1.60	484.50	\$ 775.20

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 19

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/09/17	David D. Cleary	Address labor issues in fiscal plan.	0.40	296.40
12/14/17	John B. Hutton	Review of correspondence from PREPA ERS (.5); review of issues re: loan portfolio addressed in ERS letter (.3).	0.80	558.60
12/16/17	David D. Cleary	Correspond with J. Hutton re: pension issues.	0.20	148.20
12/22/17	David D. Cleary	Conference with PMA re: labor issues.	0.10	74.10
12/22/17	John B. Hutton	Call with A. Tavares re: pension issues	0.20	139.65
Total Hours:			1.70	
Total Amount:				\$ 1,216.95

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.70	741.00	518.70
John B. Hutton	1.00	698.25	698.25
Totals:	1.70	715.85	\$ 1,216.95

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 20

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Mian R. Wang	Prepare opposition to PBJL's Motion to Lift Automatic Stay	1.70	710.60
12/04/17	Kevin Finger	Analysis of various to lift stay issues.	2.20	1,672.00
12/04/17	Nathan A. Haynes	Review stay relief request, confer with Ankura.	0.20	189.05
12/04/17	Mian R. Wang	Revise draft opposition to PBJL's motion to lift stay	0.20	83.60
12/05/17	Paul A. Del Aguila	Multiple correspondence and analysis of counterparty request to lift stay and expert retention.	0.20	114.00
12/05/17	Nathan A. Haynes	Review lease and Ankura response re: stay inquiry.	0.20	189.05
12/05/17	Mian R. Wang	Revise Opposition to PBJL's Motion to Lift Stay	0.20	83.60
12/06/17	Paul A. Del Aguila	Review and revise stipulation to modify stay and correspondence with K. Finger regarding same and next steps.	0.50	285.00
12/06/17	Paul A. Del Aguila	Review and reviseUSIC/PREPA stipulation to lift stay.	0.30	171.00
12/06/17	Paul A. Del Aguila	Multiple correspondence with AAFAF and Proskauer regarding stipulations to lift stay.	0.20	114.00
12/06/17	Nathan A. Haynes	Analyze/strategize re: stay relief issue, call to OMM re: same.	0.40	378.10
12/07/17	Leo Muchnik	Call with D.Perez (OMM), K.Finger and N.Haynes Re: Lift Stay stipulations and PI claims.	0.10	54.15
12/10/17	Mian R. Wang	Finalize objection to PBJL's motion to lift stay	0.80	334.40
12/11/17	Paul A. Del Aguila	Review and analysis of Pan American motion to modify stay and order denying motion without prejudice.	0.30	171.00
12/11/17	Paul A. Del Aguila	Review and analysis of PREPA response to PBJL motion to modify stay.	0.20	114.00
12/11/17	Nathan A. Haynes	Review stay motion.	0.20	189.05
12/11/17	Leo Muchnik	Review Pan Am Lift Stay Motion.	0.20	108.30
12/11/17	Mian R. Wang	Review Pan American's motion for relief from stay and Third Amended Case Management Order	0.60	250.80
12/11/17	Mian R. Wang	Finalize Objection to PBJL's Motion for Relief from Stay for filing	0.20	83.60
12/12/17	Mark D. Bloom	PV Properties Phase 2 Bond Validation -- review of Proskauer revision of draft PREPA MENforce Stay, and exchange of internal emails re future utility of restructuring bonds (.8)	0.80	779.00
12/12/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding response to counterparty request	0.70	399.00

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 21

12/12/17	Paul A. Del Aguila	to lift stay. Telephone conference with GT litigation team regarding pending matters, outstanding issues, lift stay requests and next steps.	0.40	228.00
12/12/17	John B. Hutton	Review and address comments by FOMB to motion to enforce stay with respect to validation proceedings; address issues re: same	1.40	977.55
12/13/17	Nathan A. Haynes	Respond to FOMB inquiry on stay issue.	0.10	94.53
12/17/17	Sara Hoffman	Research in connection with stay relief motion.	4.90	2,374.05
12/18/17	David D. Cleary	Review stay relief proceedings re: PBJL.	0.20	148.20
12/18/17	Paul A. Del Aguila	Multiple correspondence regarding USIC/PREPA stipulation to modify/lift stay and next steps, and review and revise status report to First Circuit.	0.40	228.00
12/18/17	Paul A. Del Aguila	Review and analysis of PBJL reply in support of motion to lift stay.	0.20	114.00
12/18/17	Nathan A. Haynes	Respond to stay inquiry, correspond with Ankura and FOMB counsel.	0.20	189.05
12/18/17	Leo Muchnik	Review PBJL Lift Stay Reply.	0.30	162.45
12/19/17	Paul A. Del Aguila	Correspondence and analysis of GLDD/Dragados/PREPA stipulation to lift the stay.	0.30	171.00
12/20/17	Paul A. Del Aguila	Correspondence and analysis regarding Abengoa request to lift stay and next steps.	0.20	114.00
12/21/17	Paul A. Del Aguila	Draft correspondence to Abengoa counsel regarding request to lift stay.	0.70	399.00
12/21/17	Paul A. Del Aguila	Review and revise omnibus motion regarding stipulation to lift stay and correspondence regarding same.	0.40	228.00
12/21/17	Nathan A. Haynes	Review omni stay motion draft, confer with S. Scruggs re: revisions.	0.30	283.58
12/21/17	Alyssa C. Scruggs	Respond to inquiries regarding lift stay stipulations from OMM.	0.70	279.30
12/27/17	Paul A. Del Aguila	Review and analysis of order denying PBJL motion to lift stay.	0.10	57.00
12/27/17	Paul A. Del Aguila	Review Ramos-Aguier motion to lift stay and court order denying stay.	0.10	57.00
12/27/17	Paul A. Del Aguila	Review and analysis of requests to lift stay in Spanish.	0.30	171.00
12/28/17	Paul A. Del Aguila	Correspondence with GLDD/Dragados stipulation to lift stay.	0.10	57.00
12/28/17	Paul A. Del Aguila	Correspondence and analysis of Aquasur request to lift stay.	0.10	57.00

Total Hours: 21.80

Total Amount: \$ 12,863.01



Invoice No.: 4672653  
Matter No.: 169395.010400

Page 22

TIMEKEEPER SUMMARY FOR TASK CODE 807.

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.80	973.75	779.00
David D. Cleary	0.20	741.00	148.20
Paul A. Del Aguila	5.70	570.00	3,249.00
Kevin Finger	2.20	760.00	1,672.00
Nathan A. Haynes	1.60	945.26	1,512.41
John B. Hutton	1.40	698.25	977.55
Sara Hoffman	4.90	484.50	2,374.05
Leo Muchnik	0.60	541.50	324.90
Alyssa C. Scruggs	0.70	399.00	279.30
Mian R. Wang	3.70	418.00	1,546.60
Totals:	21.80	590.05	\$ 12,863.01

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 23

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Nathan A. Haynes	Confer with FOMB counsel re: financing options, analysis re: same.	0.60	567.15
12/01/17	Nancy A. Mitchell	Catch-up call re: CDLs and reviewed limited structuring issues.	0.60	655.50
12/01/17	Nancy A. Mitchell	Reviewed materials re: the CDL structure and limitations.	1.10	1,201.75
12/01/17	Leo Muchnik	Review CDL loan structure emails.	0.20	108.30
12/03/17	Nancy A. Mitchell	Worked on the background and structuring of the CDL's.	1.50	1,638.75
12/04/17	Nathan A. Haynes	Draft/revise financing presentation, analyze materials re: same.	1.90	1,795.98
12/04/17	Nathan A. Haynes	Work on financing, analyze approval issues, review statutes and confer with PMA re: same.	3.30	3,119.33
12/04/17	Nancy A. Mitchell	Address the issues regarding the CDL structuring and approvals including the PREC/regulatory component.	2.40	2,622.00
12/04/17	Leo Muchnik	Joined in part call with N.Haynes, N.Mitchell, PMA, and Glenn Rippie Re: PREC issues for financing structures.	0.20	108.30
12/04/17	Leo Muchnik	Prepare slides for AAFAF Re: CDL loan structures.	2.00	1,083.00
12/05/17	Nathan A. Haynes	Call with Rothschild, BAML, AAFAF re: funding, follow-up re: same.	0.80	756.20
12/05/17	Nathan A. Haynes	Work on financing approvals, review statutes.	0.40	378.10
12/06/17	Nathan A. Haynes	Respond to R3 issues re: financing approvals.	0.30	283.58
12/06/17	Leo Muchnik	Call with G.Rippie, J.Hutton, N.Haynes and D.Cleary Re: PREC approvals on CDLs.	0.40	216.60
12/06/17	Leo Muchnik	Draft Letter to PREC re: CDL structures, and review underlying documents in connection with the PREC Letter.	2.10	1,137.15
12/07/17	David D. Cleary	Review and revise correspondence to Treasury re: CDL.	0.30	222.30
12/07/17	David D. Cleary	Review budget.	0.30	222.30
12/07/17	David D. Cleary	Review information request responses and several correspondence with GT, AAFAF and PREPA re: responses to CDL.	0.80	592.80
12/07/17	David D. Cleary	Address CDL and information requests with Ankura.	0.40	296.40
12/07/17	Nathan A. Haynes	Call with Rothschild/Ankura/R3 re: financing and structure.	1.00	945.25
12/07/17	Nathan A. Haynes	Prepare for/attend conference with AAFAF, OMM, BAML, Proskauer, McKinsey, FOMB.	3.50	3,308.38
12/07/17	Leo Muchnik	Revise letter to PREC Re: CDL with	0.60	324.90

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 24

		FEMA.		
12/07/17	Leo Muchnik	Multiple conferences with J.Hutton Re: letter to PREC on CDLs.	0.50	270.75
12/08/17	David D. Cleary	Telephone conference with Finger and Mitchell re: DIP.	0.80	592.80
12/08/17	David D. Cleary	Work on CDL and DIP issues.	0.80	592.80
12/08/17	John B. Hutton	Review PREPA enabling act and Act 4-2016 re: PREPA authorization to borrow, and PREC issues	0.80	558.60
12/08/17	John B. Hutton	Call with PMA re: approvals required under local law for CDL	0.50	349.13
12/08/17	John B. Hutton	Email to N. Mitchell and D. Cleary re: background and execution of replacement bonds	0.20	139.65
12/08/17	Nancy A. Mitchell	Worked on declarations that would be necessary in connection with possible CDL financing and incorporated rounds of comments.	2.40	2,622.00
12/10/17	Nancy A. Mitchell	Reviewed and commented on CDL terms sheet for PRASA (2.1); and calls re: same with Jorge and Maria (.6).	2.70	2,949.75
12/10/17	Nancy A. Mitchell	Reviewed and provided comments on OMM term sheet for PREPA and related issues regarding the CDL.	2.10	2,294.25
12/10/17	Nancy A. Mitchell	Reviewed and studied materials regarding CDL structure and Stafford Act amendments that allow for these transactions in Puerto Rico (1.3); and reviewed USVI materials (.8).	2.10	2,294.25
12/11/17	Nathan A. Haynes	Call with BAML and OMM re: CDL loans.	0.50	472.63
12/11/17	Nancy A. Mitchell	Work regarding CDL: Prepared for and participated in call regarding the CDL (.4); reviewed materials from Treasury developed comments on the term sheet (1.8); call with client to review the term sheet and incorporate comments (.9); review and comment on OMM issues list (1.2); circulate issues list (.9).	5.20	5,681.00
12/14/17	Nancy A. Mitchell	Calls re: CDL and follow-up re: same.	1.10	1,201.75
12/15/17	David D. Cleary	Address CDL transformation.	0.20	148.20
12/15/17	David D. Cleary	Work on liquidity issues with company and information requests re: PMIs.	0.80	592.80
12/15/17	Nancy A. Mitchell	Addressed issues re: CDL (.4); and calls re: same (.7).	1.10	1,201.75
12/16/17	David D. Cleary	Review declaration in support of CDL.	0.20	148.20
12/16/17	David D. Cleary	Several correspondence with Ankura re: CDL.	0.20	148.20
12/16/17	David D. Cleary	Review response to trustee re: information request.	0.20	148.20
12/18/17	David D. Cleary	Address CDL issues and reporting correspondence with AAFAF.	0.20	148.20
12/18/17	David D. Cleary	Review and revise potential funding legislation.	0.70	518.70
12/19/17	Maria J. DiConza	CDL call with advisor teams	0.60	567.15

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 25

12/19/17	Nathan A. Haynes	Work on financing termsheet.	0.40	378.10
12/19/17	Nathan A. Haynes	Call with OMM and AAFAF re: financing issues.	0.50	472.63
12/19/17	Matthew L. Hinker	Discussions with GT/OMM re: financing issues/term sheets.	0.50	375.25
12/19/17	Nancy A. Mitchell	Prepared for and participated in the daily cash call.	0.50	546.25
12/19/17	Leo Muchnik	Draft Term Sheet for Financing.	2.20	1,191.30
12/20/17	Maria J. DiConza	Call with Rothschild, BAML teams re: DIP and CDL.	1.10	1,039.78
12/20/17	Maria J. DiConza	Review/revise draft term sheet for private DIP	0.80	756.20
12/20/17	Nancy A. Mitchell	Prepared for and participated in CDL call and follow-up.	1.10	1,201.75
12/21/17	Todd E. Bowen	Call re: Commonwealth Loan term sheet; draft/revise Commonwealth Loan term sheet; distribute	3.50	2,992.50
12/21/17	Maria J. DiConza	Analysis of structure and drafts of term sheet and credit agreement for DIP	1.80	1,701.45
12/21/17	Maria J. DiConza	Call and emails with PREPA advisor team re: CDL and CW Loan	1.10	1,039.78
12/21/17	Nathan A. Haynes	Analyze financing issues and motion outline.	0.50	472.63
12/21/17	Nathan A. Haynes	Call with Rothschild re: financing issues.	0.30	283.58
12/21/17	Sara Hoffman	Review emails re: DIP facility (0.4); call with M. DiConza and T. Bowen re: DIP (0.6)	1.00	484.50
12/21/17	Nancy A. Mitchell	Addressed financing issues and calls and emails re: same.	2.10	2,294.25
12/22/17	David D. Cleary	Correspond with Filsinger group re: cash issues.	0.20	148.20
12/22/17	David D. Cleary	Conference with FOMB professional re: liquidity issues.	0.40	296.40
12/22/17	David D. Cleary	Correspond with M. DiConza re: financing issues.	0.20	148.20
12/22/17	David D. Cleary	Conference with AAFAF and Rothschild re: CDL and financing.	0.40	296.40
12/22/17	David D. Cleary	Conference with AAFAF and BAML re: 207 program.	0.30	222.30
12/22/17	David D. Cleary	Conference and liquidity call with T. Filsinger and PREPA.	0.80	592.80
12/22/17	David D. Cleary	Telephone conference with AAFAF and BAML re: financing.	0.50	370.50
12/22/17	David D. Cleary	Telephone conference with Rothschild re: 207 package.	0.30	222.30
12/22/17	David D. Cleary	Telephone conference with M. DiConza, N. Mitchell and OMM re: financing process.	0.30	222.30
12/22/17	Maria J. DiConza	Call with N. Mitchell and S. Uhland re: DIP structure.	0.30	283.58
12/22/17	Maria J. DiConza	Call with PREPA teams re: DIP requirements.	0.40	378.10
12/22/17	Maria J. DiConza	Review and comment on draft DIP Credit Agreement	0.90	850.73

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 26

12/22/17	Maria J. DiConza	Draft/revise DIP term sheet	1.40	1,323.35
12/22/17	Sara Hoffman	Review draft term sheet (0.3); prepare draft agreement (7.2); call with M. DiConza re: same (0.2); call with N. Mitchell, M. DiConza, S. Uhland, D. Cleary re: agreement (0.3); call with GT, Rothschild, OMM, PMA (0.3).	8.30	4,021.35
12/22/17	Nancy A. Mitchell	Prepared for and participated in daily CDL call and follow-up re: same (.9); participated in call re: the 207 submission for the financing (.4); worked on term sheet and letter to FOMB re: financing (1.0).	2.30	2,512.75
12/23/17	Maria J. DiConza	Call with N. Mitchell, S. Uhland and S. Hoffman re: DIP term sheet comments.	0.30	283.58
12/23/17	Maria J. DiConza	Draft/Revise DIP term sheet	0.80	756.20
12/23/17	Maria J. DiConza	Emails with advisor teams re: DIP	0.40	378.10
12/23/17	Matthew L. Hinker	Review draft financing term sheet.	0.70	525.35
12/23/17	Sara Hoffman	Revise draft credit agreement (1.5); call with N. Mitchell, D. Cleary, M. DiConza and S. Uhland re: credit agreement term sheet (0.4).	1.90	920.55
12/23/17	Nancy A. Mitchell	Prepared for and participated in call re: legislation for financing.	0.90	983.25
12/23/17	Nancy A. Mitchell	Reviewed legislation and provided comments including draft of regulatory language to be inserted into the PMA draft.	1.10	1,201.75
12/23/17	Nancy A. Mitchell	Reviewed, analyzed and commented on Term Sheet draft and participated in call to review same.	2.40	2,622.00
12/26/17	David D. Cleary	Attend cash call.	0.50	370.50
12/26/17	David D. Cleary	Review legislation re: CDL.	0.40	296.40
12/26/17	Maria J. DiConza	Emails with PREPA advisor team re: DIP terms sheet	0.40	378.10
12/26/17	Maria J. DiConza	Call with PREPA advisor team re: DIP terms sheet and CDL	0.80	756.20
12/26/17	Sara Hoffman	Review revised term sheets for credit agreement (1.3); revise draft credit agreement (5.7).	7.00	3,391.50
12/26/17	Nancy A. Mitchell	Worked through CDL issues and participated in call re: same.	1.10	1,201.75
12/27/17	Todd E. Bowen	Review revised draft of Commonwealth loan term sheet (.4); review draft of Commonwealth loan credit agreement (1.9); call re: comments to term sheet and credit agreement (.3).	2.60	2,223.00
12/27/17	David D. Cleary	Attend CDL call with BAML and AAFAF.	0.50	370.50
12/27/17	David D. Cleary	Conference with PREPA and FEP re: cash and liquidity.	0.60	444.60
12/27/17	David D. Cleary	Telephone conference with OMM and AAFAF re: CDL and DIP financing.	0.40	296.40
12/27/17	David D. Cleary	Telephone conference with PMA, OMM re: legislation.	0.50	370.50
12/27/17	David D. Cleary	Correspond with N. Mitchell, AAFAF and	1.20	889.20

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 27

		BAML re: CDL, DIP and legislation.		
12/27/17	David D. Cleary	Review legislation and DIP term sheet.	1.60	1,185.60
12/27/17	Paul A. Del Aguila	Telephone conference with litigation team regarding financing loan issues/research, Plan of Arrangement structure, issues and research and outstanding litigation issues.	0.80	456.00
12/27/17	Maria J. DiConza	CDL call with advisory team and AAFAF	0.50	472.63
12/27/17	Maria J. DiConza	Review and comment on draft credit agreement	1.40	1,323.35
12/27/17	Maria J. DiConza	Revise DIP term sheet re: comments.	0.90	850.73
12/27/17	Maria J. DiConza	Call and emails with N. Mitchell and S. Uhland re: CW DIP comments/changes	0.40	378.10
12/27/17	Maria J. DiConza	Analysis of trust agreement re: issues for DIP	0.80	756.20
12/27/17	Sara Hoffman	Review emails re: draft credit agreement (0.3); revise draft credit agreement (6.4); review need for additional revisions (1.8); draft form of note (1.0); call with M. DiConza re: term sheet revisions (0.2); review of Trust Agreement in connection with credit agreement (0.4); call with M. DiConza and T. Bowen re: draft credit agreement (0.3); review revisions to term sheet (0.1); revise draft form of note (0.1).	10.60	5,135.70
12/27/17	Nancy A. Mitchell	Prepared and participated in call re: the CDL structure and emergency financing needs and follow-up re: same.	1.40	1,529.50
12/28/17	David D. Cleary	Attend conference calls with BAML, AAFAF and Rothschild re: CDL.	1.80	1,333.80
12/28/17	David D. Cleary	Work on CDL and legislation.	0.70	518.70
12/28/17	David D. Cleary	Telephone conference with FEP and PREPA re: creditor call and presentation.	0.60	444.60
12/28/17	Maria J. DiConza	Emails with PREPA advisor team re: terms sheet and FOMB letters for CW loan	0.40	378.10
12/28/17	Maria J. DiConza	Call with PREPA advisor team re: terms sheet and FOMB letters for CW loan	1.00	945.25
12/28/17	Sara Hoffman	Review emails re: term sheet (0.4); review trust agreement re: DIP order (2.8).	3.20	1,550.40
12/28/17	Nancy A. Mitchell	Addressed issues regarding the financing structure and calls and emails re: same including working through impact of budget on the structure.	2.10	2,294.25
12/29/17	Todd E. Bowen	Review revised draft of DIP Credit Agreement and draft of promissory note (.8); call re: comments (.3).	1.10	940.50
12/29/17	David D. Cleary	Review and work on financing documents - term sheets and 207 letters.	1.60	1,185.60
12/29/17	David D. Cleary	Several calls and correspondence with BAML, AAFAF, PREPA and OMM re: financing issues.	1.70	1,259.70
12/29/17	Paul A. Del Aguila	Research re: preparation for financing process.	1.40	798.00
12/29/17	Maria J. DiConza	Call with PREPA advisor team re: terms sheet and FOMB letters for CW loan	0.90	850.73

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 28

12/29/17	Maria J. DiConza	Emails with PREPA advisor team re: changes to terms sheet and FOMB letters for CW loan	0.30	283.58
12/29/17	Sara Hoffman	Review of Trust Agreement for DIP order (4.4); call with T. Bowen re: revised credit agreement (0.3).	4.70	2,277.15
12/29/17	Nancy A. Mitchell	Worked on PREPA letter to FOMB and Term Sheet.	2.30	2,512.75
12/30/17	Nancy A. Mitchell	Prepared for and participated in various calls re: the CDL and reviewed and commented on first drafts of various submission documents.	1.20	1,311.00
12/30/17	Nancy A. Mitchell	Worked on 207 submission documents related to the financing.	1.90	2,075.75
12/31/17	Nancy A. Mitchell	Reviewed and revised the various elements of the various submission papers for the 207 approval including: collecting comments from AAFAF and PREPA teams and incorporating into Term Sheet, letter to FOMB from PREPA and letter to FOMB from AAFAF and various revisions to drafts.	2.70	2,949.75
12/31/17	Nancy A. Mitchell	Reviewed and commented on the draft email to the Governor re: the financing structuring and incorporated comments from various parties including development of timeline.	0.90	983.25

Total Hours: 156.40

Total Amount: \$ 127,984.09

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Todd E. Bowen	7.20	855.00	6,156.00
David D. Cleary	21.40	741.00	15,857.40
Paul A. Del Aguila	2.20	570.00	1,254.00
Maria J. DiConza	17.70	945.25	16,730.97
Nathan A. Haynes	14.00	945.25	13,233.54
Matthew L. Hinker	1.20	750.50	900.60
John B. Hutton	1.50	698.25	1,047.38
Nancy A. Mitchell	46.30	1,092.50	50,582.75
Sara Hoffman	36.70	484.50	17,781.15
Leo Muchnik	8.20	541.50	4,440.30
Totals:	156.40	818.31	\$ 127,984.09



Invoice No.: 4672653  
Matter No.: 169395.010400

Page 29

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Timothy C. Bass	Review various motions to lift stay.	2.30	1,715.23
12/01/17	Joseph P. Davis	Telephone conference with litigation team re response to questions from HCNr and attention to same (0.7).	0.70	731.50
12/01/17	Paul A. Del Aguila	Multiple correspondence and telephone conferences, and analysis regarding response to FEMA and information and documentation to provide.	1.30	741.00
12/01/17	Paul A. Del Aguila	Review and revise written response to FEMA and continue review of documents to produce.	3.40	1,938.00
12/01/17	Paul A. Del Aguila	Production of documents to UCC and joinder parties.	0.20	114.00
12/01/17	Nathan A. Haynes	Review HNRC questions, analyze and prepare response, confer with OMM, PMA re: same.	5.40	5,104.35
12/01/17	Greg Lawrence	Review HCRC questions and develop responses regarding regulatory items including restructuring of utility and role of utility commission.	2.90	2,892.75
12/01/17	Tom Lemon	Document review, procurement, production and analysis in preparation for producing response	10.90	4,556.20
12/01/17	Pamela J. Marple	Reviewing official congressional inquiries regarding input and responses from client (1.2); researching index of previous productions and notes from hearings to locate any relevant information (.5); teleconference with GT team responsible for compiling information and responses for incorporation (.4); complete tasks discussed during teleconference and circulate requested information and documents to GT team (.3); teleconference with J. Davis regarding inquiry status and responses (.2).	2.60	2,346.50
12/01/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and production preparation.	8.70	3,471.30
12/01/17	Ryan Wagner	Review and analyze issues in connection with inquiry from Congress (3.8); prepare draft responses in connection with same (1.4); confer with N. Haynes and L. Muchnik regarding same (.5); call with L. Muchnik, N. Haynes, and OMM team concerning response to inquiry (.3).	6.00	3,819.00
12/02/17	Joseph P. Davis	Review and revise draft response of governor to HCNr and attention to	1.10	1,149.50



Invoice No.: 4672653  
Matter No.: 169395.010400

Page 30

		revisions of same (1.1).		
12/02/17	Nathan A. Haynes	Work on HNRC responses.	1.60	1,512.40
12/02/17	Greg Lawrence	Further review of HCRC questions and revise responses regarding regulatory restructuring and PREC roles (2.6); conference call regarding same (.5).	3.10	3,092.25
12/02/17	Ryan Wagner	Review and analyze proposed responses to Congress inquiry (1.4); prepare for (.5) and participate on internal GT call concerning responses to inquiry (.3).	2.20	1,400.30
12/03/17	Joseph P. Davis	Exchange emails with E.Abbott re HCNr response (0.3). Exchange emails with F.Battle re FEMA and HCNr responses (0.2). Draft and revise HCNr response and attention to revisions of and finalizing same (0.9).	1.40	1,463.00
12/03/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and production preparation.	0.80	319.20
12/04/17	Timothy C. Bass	Review AFSCME motion in opposition to motion to dismiss.	0.80	596.60
12/04/17	Mark D. Bloom	UTIER 17-228 -- initial review of UTIER Omnibus Reply and AFSCME Statement in Opposition (.4), and telephone conference with LMuchnik re 502(a)(4) application and strategy (.3) and initial followup on same (.2)	0.90	876.38
12/04/17	Joseph P. Davis	Exchange emails and telephone conference with E.Abbott re comments to HCNr response (0.4). Attention to revised HCNr response (1.7).	2.10	2,194.50
12/04/17	Joseph P. Davis	Telephone conference with PREPA team re tasks, assignments and status (0.3). Review draft opposition to PBJL's lift stay motion and attention to revisions of same (0.3).	0.60	627.00
12/04/17	John B. Hutton	Review/revise draft motion for PREC to withdraw contract order.	0.80	558.60
12/04/17	Leo Muchnik	Review and summarize PREPA adversary proceeding filings and call w/ M.Bloom Re: same.	0.50	270.75
12/04/17	Leo Muchnik	Attention to filing Translated Documents and preparing Certification re: same.	0.20	108.30
12/04/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and production preparation.	0.20	79.80
12/05/17	Timothy C. Bass	Finish reviewing UTIER's omnibus opposition to motion to dismiss.	1.80	1,342.35
12/05/17	Mark D. Bloom	UTIER 17-228 -- further review of & analysis of UTIER and AFSCME filings, and initial preparation of email report to GT and client re 507(a)(4) and other issues	1.60	1,558.00
12/05/17	Kelly M. Bradshaw	Participated in weekly litigation strategy call.	0.80	304.00

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 31

12/05/17	Joseph P. Davis	Exchange emails and telephone conference with N.Mitchell re counterparty receivable.	0.30	313.50
12/05/17	Joseph P. Davis	Exchange emails with P.Possinger re FEMA and FOMB document productions and attention to same (0.3). Review and analyze FOMB document request related to fiscal plan and attention to responding to same (1.2).	1.50	1,567.50
12/05/17	Paul A. Del Aguila	Telephone conference with litigation team to discuss and strategize regarding outstanding matters and issues and next steps.	0.40	228.00
12/05/17	Paul A. Del Aguila	Telephone conference with litigation team to discuss and strategize regarding outstanding matters and issues and next steps.	0.40	228.00
12/05/17	Paul A. Del Aguila	Telephone conference with GT working group to discuss Title III issues and next steps.	0.40	228.00
12/05/17	Nathan A. Haynes	Analyze Utier argument re: claims, review PROMESA re: same.	0.10	94.53
12/05/17	John B. Hutton	Review/revise notice of filing translated documents (PREC removed action)	0.20	139.65
12/05/17	Tom Lemon	Litigation conference call and follow-up	1.10	459.80
12/05/17	Leo Muchnik	Review UTIER Opposition to FOMB's Motion to Dismiss 17-228 Adversary Proceeding.	1.00	541.50
12/05/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and production preparation.	0.60	239.40
12/05/17	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.80	319.20
12/05/17	Angel Taveras	Conference call with attorneys - re: Title III litigation and outstanding action items.	0.40	264.10
12/05/17	Mian R. Wang	Weekly litigation call discussed status of various cases	0.80	334.40
12/06/17	Mark D. Bloom	UTIER 17-228 -- thorough review of & analysis of UTIER Omnibus Opposition Brief, assessment of implications for Title III cases (1.2), and drafting of email re advice to GT team and client regarding impact on same (.9)	2.10	2,044.88
12/06/17	Joseph P. Davis	Attention to issues with respect to responding to FOMB document request (2.8). Exchange emails with N.Mitchell, AAFAF and professionals re fiscal plan development and attention to same (0.3).	3.10	3,239.50
12/06/17	Paul A. Del Aguila	Multiple correspondence regarding response to FOMB request for information and review documents regarding transformation plan and fiscal plan.	0.70	399.00
12/06/17	Paul A. Del Aguila	Correspondence, telephone conference and analysis regarding Abengoa lift stay request.	0.80	456.00
12/06/17	Paul A. Del Aguila	Review recent filings on Camara	0.50	285.00

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 32

		construction matter and reconsideration of dismissal of case.		
12/06/17	Paul A. Del Aguila	Telephone conference with K. Finger regarding labor proceedings.	0.40	228.00
12/06/17	Paul A. Del Aguila	Review and analysis of Court order denying ICSE's motion to remand and order requesting supplemental briefing.	0.20	114.00
12/06/17	Nathan A. Haynes	Attend mediation session.	5.40	5,104.35
12/06/17	John B. Hutton	Review orders re: PREC removed proceedings; summarize briefing that is required by order and issues; coordinate with translator; conf w/ K. Finger re: same	0.60	418.95
12/06/17	John B. Hutton	Address issue in UTIER brief re: priority of employee claims; exclusion of 507(a)(4) in 301 of PROMESA	0.80	558.60
12/06/17	Tom Lemon	Document review and production in response to request	6.80	2,842.40
12/06/17	Leo Muchnik	Review Judge Swain Orders in PREC Adversary Proceeding and circulate to Litigation team.	0.20	108.30
12/06/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and production preparation.	2.60	1,037.40
12/06/17	Mian R. Wang	Conference with T. Lemon and A. Scruggs to discuss FOMB data request	0.70	292.60
12/07/17	Mark D. Bloom	Review of & analysis of USGovernment Memorandum of Law in Support of PROMESA Constitutionality (1.5), and drafting of email w/analysis and advice to GT team and client re same (.9)	2.40	2,337.00
12/07/17	Joseph P. Davis	Review and revise FOMB document request response and attention to revisions of same (0.3). Attention to FOMB document production (3.6). Attend PREPA team call re tasks, assignments and update (0.4). Attention to First Circuit appeal of bondholder case (0.3).	4.20	4,389.00
12/07/17	Paul A. Del Aguila	Multiple correspondence and review of documents to provide to FOMB as part of request for documents.	0.40	228.00
12/07/17	John B. Hutton	Send summary of PREC litigation to N. Haynes for meeting with FOMB	0.70	488.78
12/07/17	Tom Lemon	Document review and production in response to request	6.10	2,549.80
12/07/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and production preparation.	2.60	1,037.40
12/08/17	Mark D. Bloom	Analysis of savings clause and ratification strategy in face of Constitutional challenge, and exchange of internal emails w/GRWarner re same	0.90	876.38
12/08/17	Joseph P. Davis	Attention to FOMB response and document production (6.2). Exchange emails and telephone conferences with	8.70	9,091.50

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 33

		N.Mitchell, D.Cleary and K.Finger re DIP financing issues and related supporting evidence (1.1). Exchange emails with AAFAF re FOMB response and document production (0.6). Email response and documents to FOMB and attention to forwarding same to AAFAF, Proskauer and PREPA (0.6). Review revised opposition to PBJL stay motion and attention to finalizing same (0.2).		
12/08/17	Tom Lemon	Document review, procurement, production and analysis in preparation for producing response	1.10	459.80
12/08/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and production preparation.	7.10	2,832.90
12/09/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document production.	0.20	79.80
12/10/17	David D. Cleary	Several correspondence with OCPC re: information requests.	1.30	963.30
12/10/17	Kevin Finger	Review of materials provided to uUS Treasury (1.80)	1.80	1,368.00
12/11/17	Timothy C. Bass	Review brief filed by DOJ in support of constitutionality of PROMESA.	2.70	2,013.53
12/11/17	Mark D. Bloom	Periodic review of recent case filings, and selective followup on MDB tasks re same (.4); PREC -- review of recent Orders and planning for followup and additional briefing on PROMESA issues, incl. review of & exchange of emails and prior briefs re identification of issues and planning for response to same (1.5); UTIER 17-228 -- review of briefing and hearing schedule, and planning of strategy for variable outcomes (.3)	2.20	2,142.25
12/11/17	Joseph P. Davis	Review and analyze Pan American lift stay motion and attention to response to same (0.8). Review and analyze bondholders' Rule 2004 motion in Commonwealth case and attention to hearing on same (1.2). Attention to financing motion and related supporting declaration and facts (1.3). Attend PREPA team call re tasks, assignments and status (0.6).	3.90	4,075.50
12/11/17	Paul A. Del Aguila	Multiple correspondence and review revisions and GUDD/Dragados stipulation to modify stay.	0.30	171.00
12/11/17	Paul A. Del Aguila	Telephone conference with GT working group regarding Title III case, proceedings, litigation issues and next steps.	0.50	285.00
12/11/17	Paul A. Del Aguila	Correspondence and analysis regarding Abengoa litigation and next steps.	0.20	114.00
12/11/17	Kevin Finger	Review of materials provided to US Treasury (3.20)	3.20	2,432.00

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 34

12/11/17	John B. Hutton	Review and address issues re: supplemental briefing on ICSE remand motion of removed judicial action re: PREC (1.2); emails with M. Bloom re: same (.2).	1.40	977.55
12/11/17	Tom Lemon	Document review and analysis in preparation for production	5.10	2,131.80
12/11/17	Leo Muchnik	Emails with A.Scruggs re: Lavin affidavit	0.10	54.15
12/11/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document production.	0.70	279.30
12/11/17	Mian R. Wang	Review Urgent Renewed Joint Motion by Ad Hoc Group of General Obligation Bondholders et al. and Objection and Responses thereto in preparation to attend hearing re same	0.60	250.80
12/12/17	Timothy C. Bass	Additional review of arguments made by US DOJ to appointments clause.	1.60	1,193.20
12/12/17	Mark D. Bloom	UTIER 17-229 -- review of & analysis of Amended Complaint, and drafting of internal email w/analysis and strategic advice for client re same	1.70	1,655.38
12/12/17	Kelly M. Bradshaw	Participated in weekly strategy call to discuss outstanding litigation matters.	0.50	190.00
12/12/17	Ian Burkow	Attend weekly telephonic team strategy meeting.	0.50	220.88
12/12/17	Joseph P. Davis	Attend weekly PREPA litigation call re tasks, assignments and status (0.5). Review and revise Crisalli declaration and attention to revisions of same (1.7). Exchange emails and telephone conference with K.Finger re Marrero case stay modification request (0.3). Attention to Finger application for admission to First Circuit and related appeal issues (0.3). Review and analyze CDL materials and attention to same (0.9). Review and email "Build Back Better" report to J.El Koury and FOMB and attention to same (0.8). Review FOMB request to interview PREPA employees and attention to same (0.7). Exchange emails with E.Barak and H.Bauer re Abengoa stay relief and attention to same (0.2).	5.40	5,643.00
12/12/17	Joseph P. Davis	Exchange emails and conferences with N.Mitchell and A.Scruggs re providing access to FOMB documents for McKinsey (0.3).	0.30	313.50
12/12/17	Paul A. Del Aguila	Telephone conference and correspondence regarding supplemental response to FEMA and review of documents.	0.20	114.00
12/12/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding FOMB's request to interview PREPA personnel.	0.30	171.00
12/12/17	John B. Hutton	Review Lavin declaration; summarize	0.30	209.48

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 35

12/12/17	John B. Hutton	developments subsequently Receive and circulate amended 83 page UTIER adversary complaint (.4); review summary re: same (.2).	0.60	418.95
12/12/17	Christopher A. Mair	Attend weekly litigation call.	0.40	98.80
12/12/17	Leo Muchnik	Review new UTIER Complaint.	0.30	162.45
12/12/17	Alyssa C. Scruggs	Participate in litigation team call.	0.60	239.40
12/12/17	Mian R. Wang	Weekly litigation conference call	0.50	209.00
12/12/17	Mian R. Wang	Review joint status report and reply re renewed motion for rule 2004 discovery in preparation for hearing	0.50	209.00
12/12/17	Mian R. Wang	Revise Crisalli Declaration	3.40	1,421.20
12/13/17	Mark D. Bloom	Comparative review of & analysis of original and First Amended Complaints (redline version), and drafting of email re analysis and strategy for updated MDismiss individual Defendants	1.10	1,071.13
12/13/17	Joseph P. Davis	Attention to request for interviews by FOMB (0.8). Telephone conference with OMM re same (0.5). Attention to Crisalli declaration revisions (0.8).	2.10	2,194.50
12/13/17	Joseph P. Davis	Review supplemental document production to HCNR by counterparty and attention to same (0.7).	0.70	731.50
12/13/17	Paul A. Del Aguila	Review and revise supplemental response to FEMA and review of documents to be attached and correspondence regarding same.	1.30	741.00
12/13/17	Kevin Finger	Review of Navigant Report	1.10	836.00
12/13/17	John B. Hutton	Review and analysis of UTIER amended complaint (labor laws) (2.1); outline of issues re: same (.7).	2.80	1,955.10
12/13/17	Alyssa C. Scruggs	Review and analyze amended UTIER complaint.	3.90	1,556.10
12/13/17	Mian R. Wang	Continue to prepare Crisalli Declaration	2.70	1,128.60
12/14/17	Mark D. Bloom	PREC -- review of various ICSE matters re remand of removed actions, and planning for Supplemental Brief on PROMESA issues per JSwain Order	0.60	584.25
12/14/17	Joseph P. Davis	Review of conflicts policy for advisory committee and attention to revisions of same (0.6). Exchange emails and conferences with N.Mitchell and R.Bradel re amended counterparty contracts and attention to same (0.3).	0.90	940.50
12/14/17	Joseph P. Davis	Exchange emails with K.Finger and L.Muchnik re informative motion and omnibus hearing (0.2). Exchange emails and telephone conference with N.Mitchell re financing issues (0.4). Attention to financing motion and supporting evidence (0.4). Exchange emails and telephone conferences with N.Haynes and K.Finger re insurance motion and witness	3.20	3,344.00

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 36

		preparation (0.6). Conferences with M.Wang and K.Finger re Rule 2004 motion hearing (0.6). Exchange emails with P.Friedman re same (0.2). Attention to client interviews in connection with FOMB investigation (0.4). Forward supplemental FEMA response to FOMB, AAFAF and client (0.4).		
12/14/17	Paul A. Del Aguila	Review and analysis of PREPA's urgent motion for order concerning receipt of insurance proceeds and correspondence regarding same.	0.30	171.00
12/14/17	Paul A. Del Aguila	Review supplemental counterparty production.	0.30	171.00
12/14/17	Nathan A. Haynes	Calls/correspondence with Trustee, bondholders, insurers re: insurance motion.	0.40	378.10
12/14/17	Nathan A. Haynes	Confer with FOMB counsel re: insurance motion and declaration.	0.30	283.58
12/14/17	Nathan A. Haynes	Confer with PREPA (S. Rodriquez) re: testimony/declaration for insurance.	0.40	378.10
12/14/17	Nathan A. Haynes	Revise declaration.	0.20	189.05
12/14/17	Nathan A. Haynes	Review/revise proposed protective order.	0.20	189.05
12/14/17	Nathan A. Haynes	Revisions to declaration, call with declarant (Rodriquez).	0.30	283.58
12/14/17	Nathan A. Haynes	Conference call with trustee counsel re: potential resolution of motion, draft proposal re: same.	0.40	378.10
12/14/17	Alyssa C. Scruggs	Review and analyze amended UTIER complaint.	0.40	159.60
12/14/17	Mian R. Wang	Attend hearing in D. Mass. on Ad Hoc Group of General Obligation Bondholders et al.'s Rule 2004 motion	3.60	1,504.80
12/15/17	Timothy C. Bass	Review filings for PREPA bankruptcy case.	1.70	1,267.78
12/15/17	David D. Cleary	Several correspondence with FOMB counsel and N. Haynes re: insurance motion and order.	0.30	222.30
12/15/17	Joseph P. Davis	Exchange emails with K.Finger and A.Rodriguez re FOMB investigation and attention to same (0.3). Attention to insurance motion, hearing and witness preparation (0.4). Attention to Crisalli declaration and financing issues (0.4). Review and analyze letter from UCC re Rule 2004 motion and document production (0.6). Attention to Pan American lift stay issues (0.4).	2.10	2,194.50
12/15/17	Paul A. Del Aguila	Review and analysis of correspondence from UCC counsel regarding 2004 motion regarding counterparty contract and next steps.	0.40	228.00
12/15/17	Nathan A. Haynes	Analyze trust agreement and research materials in preparation for call with objectors.	2.20	2,079.55



Invoice No.: 4672653  
Matter No.: 169395.010400

Page 37

12/15/17	Nathan A. Haynes	Call with bond trustee re: motion.	0.20	189.05
12/15/17	Nathan A. Haynes	Calls and correspondence with FOMB counsel re: insurance motion.	0.40	378.10
12/15/17	Nathan A. Haynes	Call with insurer counsel re: insurance motion.	0.20	189.05
12/15/17	Nathan A. Haynes	Call/correspondence with Ad HOc and insurer counsel re: motion.	0.70	661.68
12/15/17	Nathan A. Haynes	Review/revise informative re: insurance motion, call with Ad Hoc counsel re: same.	0.20	189.05
12/15/17	Nathan A. Haynes	Confer with FOMB counsel re: revisions to order.	0.30	283.58
12/15/17	Tom Lemon	Document review, procurement, production and analysis in preparation for producing response	3.10	1,295.80
12/15/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review.	1.60	638.40
12/15/17	Mian R. Wang	Revise Crisalli declaration; prepare Mondell declaration	0.60	250.80
12/16/17	David D. Cleary	Review T-3 pleadings re: omnibus.	0.80	592.80
12/16/17	David D. Cleary	Review pleadings scheduled for December omnibus and fee applications.	0.30	222.30
12/16/17	David D. Cleary	Telephone conference with bondholders re: insurance motion and review several correspondence with PREPA management re: substation repair issues relating to insurance.	0.40	296.40
12/16/17	Nathan A. Haynes	Prepare for/attend call with bondholders re: objection to motion.	0.70	661.68
12/16/17	Nathan A. Haynes	Calls/correspondence with FOMB counsel re: insurance motion.	0.90	850.73
12/16/17	Nathan A. Haynes	Correspondence with client re: update on insurance issues.	0.20	189.05
12/16/17	Nathan A. Haynes	Draft/revise order.	0.80	756.20
12/16/17	Nathan A. Haynes	Analyze objection to motion.	0.40	378.10
12/16/17	Nathan A. Haynes	Draft reply to objection.	0.40	378.10
12/17/17	Nathan A. Haynes	Prepare for/attend conference call with bondholders re: motion.	1.10	1,039.78
12/17/17	Nathan A. Haynes	Revise order.	0.40	378.10
12/17/17	Nathan A. Haynes	Confer with FOMB counsel re: insurance order.	0.30	283.58
12/17/17	Nathan A. Haynes	Confer with Ankura, AAFAF, PREPA re: revisions to order.	0.80	756.20
12/17/17	Nathan A. Haynes	Revise reply.	0.40	378.10
12/18/17	David D. Cleary	Correspond with J. Davis and N. Mitchell re: reporting issues.	0.20	148.20
12/18/17	Joseph P. Davis	Exchange emails and telephone conference with A.Uetz re UCC letter for documents pursuant to Rule 2004 and response (0.4). Exchange emails and telephone conferences with N.Mitchell and K.Finger on operational financing structures and options (1.6). Attention to insurance motion, stipulation, reply brief and hearing (0.6).	2.60	2,717.00



Invoice No.: 4672653  
Matter No.: 169395.010400

Page 38

12/18/17	Joseph P. Davis	Telephone conference with PREPA team re tasks and assignments (0.6).	0.60	627.00
12/18/17	Paul A. Del Aguila	Correspondence and strategy regarding response to UCC request for additional documentation regarding counterparty contract.	0.20	114.00
12/18/17	Paul A. Del Aguila	Review and analysis of Ad Hoc group's response to urgent motion to distribute insurance proceeds and PREPA's reply in support of motion.	0.40	228.00
12/18/17	Paul A. Del Aguila	Telephone conference with GT working group to discuss Title III case, recent developments and outstanding issues.	0.50	285.00
12/18/17	Kevin Finger	Review of materials for omnibus hearing (1.30); attention to various requests to lift the automatic stay (3.40); attention to additional FEMA requests (1.10); conference with J. Davis regarding same (.70); attention to DIP Loan motion (.40)	6.90	5,244.00
12/18/17	Nathan A. Haynes	Revise reply.	0.30	283.58
12/18/17	Nathan A. Haynes	Confer with FOMB counsel re: revisions to order, reply.	0.50	472.63
12/18/17	Nathan A. Haynes	Correspond and calls with client (S. Rodriguez) re: order.	0.30	283.58
12/18/17	Nathan A. Haynes	Confer with AAFAF (Yassin) re: order and reply.	0.20	189.05
12/18/17	Nathan A. Haynes	Review proposed revisions to order, revise order.	0.30	283.58
12/18/17	Nathan A. Haynes	Correspondence with local counsel re: filings.	0.10	94.53
12/18/17	Nathan A. Haynes	Correspondence with bondholder group.	0.30	283.58
12/18/17	Nathan A. Haynes	Hearing preparation, review documentation and outline argument.	2.60	2,457.65
12/18/17	Nathan A. Haynes	Confer with insurer counsel re: revisions to order.	0.30	283.58
12/18/17	Nathan A. Haynes	Prepare for and attend conference call with ad hocs and insurers re: changes to motion.	0.40	378.10
12/18/17	Nathan A. Haynes	Call with FOMB counsel re: Ad Hoc revisions.	0.20	189.05
12/18/17	Nathan A. Haynes	Confer with Rodriguez re: hearing preparation.	0.10	94.53
12/18/17	Nathan A. Haynes	Call/correspond with ad-hoc counsel re: order.	0.10	94.53
12/18/17	Nathan A. Haynes	Review further proposed order revision, confer with FOMB counsel re: same.	0.30	283.58
12/18/17	John B. Hutton	Review of positions taken by Commonwealth in 2004 hearing; evaluate PREPA response to response to Indenture Trustee	0.40	279.30
12/18/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	4.20	1,755.60
12/18/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review.	0.70	279.30
12/18/17	Angel Taveras	Reviewing court filings in Title III case	1.30	858.33

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 39

		(.7); conference call with attorneys - re: Title II litigation update and action items (.6)		
12/19/17	Timothy C. Bass	Review PBJL reply to PREPA's opposition to motion to lift stay (0.4); Review joint objections of bondholders to insurance proceeds motion (0.3).	0.70	522.03
12/19/17	Mark D. Bloom	PREC Adv. Pro. 17-256 -- review of PREC Response on Preemption (.6), and exchange of internal emails re advice on various options concerning same (.4)	1.00	973.75
12/19/17	Kelly M. Bradshaw	Participated in weekly strategy call to discuss all outstanding litigation matters.	1.00	380.00
12/19/17	Joseph P. Davis	Exchange emails and telephone conferences with K.Finger and N.Haynes re settlement of insurance motion (0.6). Conference call with litigation team re tasks and assignments (1.1).	1.70	1,776.50
12/19/17	Joseph P. Davis	Exchange emails and telephone conferences with N.Mitchell re letter on USACE performance (0.8). Telephone conference with N.Mitchell, N.Haynes, K.Finger and D.Cleary re USACE performance, fact gathering and letter (0.6). Exchange emails and telephone conferences with F.Padilla and M.Toro re USACE data and related issues (1.4). Attention to drafting of letter on USACE performance (2.1). Exchange emails and telephone conferences with K.Finger re response to bond issuance investigation and referral to King & Spaulding (0.3).	4.40	4,598.00
12/19/17	Paul A. Del Aguila	Multiple correspondence and analysis of PREC's brief in connection with PREPA's removal of rate cases before PREC.	0.50	285.00
12/19/17	Paul A. Del Aguila	Telephone conference with GT team regarding litigation matters, stipulations to lift stay and other outstanding issues.	0.40	228.00
12/19/17	Paul A. Del Aguila	Telephone conference with GT team regarding litigation matters, HCNr request for additional documentation, UCC request for additional documentation and other investigations, and next steps.	0.60	342.00
12/19/17	Kevin Finger	Attention to issue regarding Army Corps (1.40); weekly GT litigation call (1.10); review of labor issues (.70); attention to PREC filing (1.40); Conference with S. Rodriguez regarding testimony at omnibus hearing (1.20); preparation for same (1.10); communication regarding independent investigation issues (.90)	7.80	5,928.00
12/19/17	Nathan A. Haynes	Confer with FOMB counsel re: hearing and motion.	0.30	283.58
12/19/17	Nathan A. Haynes	Call/correspond with counsel to objectors	0.30	283.58

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 40

		re: motion resolution.		
12/19/17	Nathan A. Haynes	Witness preparation.	1.10	1,039.78
12/19/17	Nathan A. Haynes	Review proposed order, correspond with AAFAF/PREPA re: same.	0.20	189.05
12/19/17	Nathan A. Haynes	Draft/revise supplemental submission re: insurance order.	0.30	283.58
12/19/17	John B. Hutton	Follow up on Proskauer comments to motion to enforce stay as to validation proceedings	0.10	69.83
12/19/17	John B. Hutton	Review PREC filing in removed adversary; comments re: same	1.40	977.55
12/19/17	Tom Lemon	Research and analysis for preparation for drafting of letter (2.4); drafting of letter (1.1).	3.50	1,463.00
12/19/17	Christopher A. Mair	Attend weekly litigation call.	1.10	271.70
12/19/17	Alyssa C. Scruggs	Review and analyze amended UTIER complaint and prepare motion to dismiss.	1.30	518.70
12/19/17	Alyssa C. Scruggs	Participate in weekly litigation team call and follow up discussion.	1.30	518.70
12/19/17	Angel Taveras	Reviewing bullet point memo on pensions and forwarded to Nancy Mitchell (.3); reviewing PREC filing - re: Preemption (.7); reviewing summary of Appointments Clause litigation brief (.4)	1.40	924.35
12/19/17	Mian R. Wang	Prepare draft letter regarding Army Corps of Engineers.	6.60	2,758.80
12/19/17	Mian R. Wang	Weekly litigation call	1.30	543.40
12/19/17	Mian R. Wang	Analyze UTIER amended complaint	1.30	543.40
12/20/17	Timothy C. Bass	Review and analyze response of PREC to AAFAF's assertion of pre-emption.	0.70	522.03
12/20/17	Joseph P. Davis	Exchange emails with N.Mitchell, R.Bradel and D.Cleary re notice to client of Cobra and XGL issues (0.3).	0.30	313.50
12/20/17	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re omnibus hearing (0.6). Review and analyze document request from Ad Hoc Bondholder Group and exchange emails with L.McKeen, P.Friedman and K.Finger re response to same (0.8). Forward document request of Ad Hoc Bondholder Group to client, Proskauer and team and attention to response to same (0.8). Attention to motion to dismiss amended UTIER complaint (0.6).	2.80	2,926.00
12/20/17	Paul A. Del Aguila	Review motion for appointment of T. Filsinger.	0.10	57.00
12/20/17	Kevin Finger	Attendance at omnibus hearing (2.50); attention to bondholders' request for documents (2.70); attention to DIP financing issues (1.60)	6.80	5,168.00
12/20/17	Nathan A. Haynes	Correspondence with AAFAF, PREPA, Ankura re: insurance order.	0.20	189.05
12/20/17	Tom Lemon	Document review and production in	0.90	376.20

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 41

12/20/17	Alyssa C. Scruggs	response to inquiries in Title III case. Review and analyze amended UTIER complaint and prepare motion to dismiss.	0.20	79.80
12/20/17	Alyssa C. Scruggs	Review response of PREC (1.8); and prepare motion to strike (3.9).	5.70	2,274.30
12/20/17	Angel Taveras	Reviewed summary of hearing - re: procedure for use of PREPA funds (.3); reviewed Judge Hauser report of mediation team goals (.2); reviewed document - re: PROMESA Board - Re: Fiscal plan deadline extension (.2); reviewed document - re: ERS Bondholders interim procedures (.3)	1.00	660.25
12/20/17	Mian R. Wang	Review motion to dismiss UTIER first complaint to determine necessary revisions	2.40	1,003.20
12/21/17	Joseph P. Davis	Exchange emails and telephone conferences with N.Mitchell and R.Bradel re Cobra payments and related issues (1.4). Exchange emails and telephone conference with N.Haynes re insurance proceeds and depositing of proceeds with Treasurer (0.2).	1.60	1,672.00
12/21/17	Joseph P. Davis	Attend GT team call on tasks and assignments (0.4). Telephone conference with L.McKeen, A.Pavel, K.Finger and M.Wang re response to Ad Hoc Group Rule 2004 document request (0.4). Telephone conference with Proskauer and OMM re response to Ad Hoc Group Rule 2004 document request (0.2). Telephone conference with K.Finger, M.Wang and A.Scruggs re motion to dismiss amended complaint (0.8). Review and revise motion to strike and attention to revisions of same (0.4).	2.20	2,299.00
12/21/17	Paul A. Del Aguila	Begin review of additional documents to produce to HCNR and multiple correspondence regarding same.	1.00	570.00
12/21/17	Paul A. Del Aguila	Telephone conference with GT Working Group to discuss outstanding issues, Title III case and next steps.	0.50	285.00
12/21/17	Kevin Finger	Attention to bondholders' request for documents (3.30); attention to DIP financing issues (.80); attention to Abengoa request to lift stay (.80); review and revision to motion to strike PREC pleading (1.1); conference call regarding motion to dismiss UTIER amended complaint (.60)	6.60	5,016.00
12/21/17	Sara Hoffman	Pull document requests for M. Wang.	0.30	145.35
12/21/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.80	1,170.40
12/21/17	Alyssa C. Scruggs	Review and analyze amended UTIER complaint and prepare motion to dismiss.	1.10	438.90
12/21/17	Alyssa C. Scruggs	Participate in call regarding motion to	0.80	319.20

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 42

12/21/17	Alyssa C. Scruggs	dismiss UTIER first amended complaint. Review response of PREC and prepare motion to strike.	0.30	119.70
12/21/17	Angel Taveras	Reviewed ERS Bondholders opposition to motion to dismiss adversary proceeding (.3); reviewed summary of COFINA ruling (.2); reviewed summary of Puerto Rico lobbying efforts and disaster relief bills (.3)	0.80	528.20
12/21/17	Mian R. Wang	Continue to analyze UTIER's first amended complaint and PREPA's motion to dismiss complaint; conference call with J. Davis, K. Finger, and A. Scruggs to discuss revisions to motion to dismiss	4.60	1,922.80
12/21/17	Mian R. Wang	Conference call with OMM to discuss Ad Hoc Bondholders et al.'s informal document requests; conference call with OMM and Proskauer to discuss same	1.00	418.00
12/22/17	Timothy C. Bass	Review various litigation filings.	4.70	3,505.03
12/22/17	Joseph P. Davis	Email UCC re response to Rule 2004 request and attention to same (0.2). Attention to motion to dismiss amended UTIER complaint (0.6).	0.80	836.00
12/22/17	Paul A. Del Aguila	Multiple correspondence regarding UCC's request for additional information for documentation regarding counterparty contract.	0.20	114.00
12/22/17	Kevin Finger	Conference with J. Davis regarding document requests (.80);	0.80	608.00
12/22/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.30	961.40
12/22/17	Leo Muchnik	Review UCC and FOMB filings in UTIER 17-228 adversary proceeding and circulate to litigation team.	0.10	54.15
12/22/17	Alyssa C. Scruggs	Participate in call with team regarding UTIER motion to dismiss	0.60	239.40
12/22/17	Alyssa C. Scruggs	Review and analyze amended UTIER complaint and prepare motion to dismiss.	1.10	438.90
12/22/17	Angel Taveras	Discussed PREPA pensions with J. Hutton and emailed pension bullet memo (.4)	0.40	264.10
12/22/17	Angel Taveras	Reviewed summary of Puerto Rico health care funding issues (.2); reviewed summary of Fiscal Year 2019 budget process (.2); reviewed UTIER filings (.3)	0.70	462.18
12/22/17	Mian R. Wang	Research and prepare memorandum on issues re document production	5.60	2,340.80
12/22/17	Mian R. Wang	Conference with A. Scruggs to discuss drafting motion to dismiss UTIER's first amended complaint	0.60	250.80
12/23/17	Mark D. Bloom	UTIER 17-228 -- initial review of responses filed Dec 22, 23	0.40	389.50
12/23/17	Joseph P. Davis	Exchange emails with D.Cleary and K.Finger re plan issues (0.2).	0.20	209.00
12/23/17	Leo Muchnik	Review PREPA Adversary Proceeding Docket 17-228 re: statements in	0.20	108.30

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 43

12/24/17	Kevin Finger	support/opposition of Motion to Dismiss. Conference call regarding sale issues (1.50)	1.50	1,140.00
12/26/17	Mark D. Bloom	UTIER 17-228/Aurelius MDismiss -- review of & analysis of responses and replies by FOMB, AFSCME, UCC, Aurelius (2.7), and drafting of email w/advice re same (1.8)	4.50	4,381.88
12/26/17	Joseph P. Davis	Attention to document reviews (0.8). Attention to drafting of motion to dismiss amended UTIER complaint (0.7). Attention to plan analysis and research (1.3).	2.80	2,926.00
12/26/17	Leo Muchnik	Prepare Deck for Creditor Call in connection with Mediation.	0.70	379.05
12/26/17	Angel Taveras	Reviewing summary of UTIER and Aurelius briefs (.5); reviewed Order denying Motion for Relief from Stay (.2)	0.70	462.18
12/26/17	Mian R. Wang	Finalize memorandum re document production issue	0.30	125.40
12/26/17	Mian R. Wang	Prepare motion to dismiss UTIER's amended adversary complaint (17-229) arguments	6.00	2,508.00
12/27/17	Ian Burkow	Attend weekly telephonic litigation strategy meeting.	1.10	485.93
12/27/17	Joseph P. Davis	Telephone conference with O.Chavez Pinero, T.Smith, G.Germeroth, W.Huff Ellard, M.Del Valle and N.Mitchell re OCPC contract reviews and process and attention to same (0.7).	0.70	731.50
12/27/17	Joseph P. Davis	Attention to financing issues (1.3). Telephone conference with litigation team re tasks, assignments and update (1.1).	2.40	2,508.00
12/27/17	Paul A. Del Aguila	Telephone conference with litigation team regarding DIP loan issues/research, Plan of Arrangement issues, research investigations and next steps, outstanding document productions.	0.80	456.00
12/27/17	Paul A. Del Aguila	Correspondence and analysis regarding Appointments Clause briefings.	0.40	228.00
12/27/17	Tom Lemon	Research and analysis of issue in preparation for drafting of memo.	3.10	1,295.80
12/27/17	Tom Lemon	Litigation call and meeting.	1.20	501.60
12/27/17	Christopher A. Mair	Attend litigation strategy call.	1.10	271.70
12/27/17	Angel Taveras	Reviewing summary on Community Disaster Loan Financing and AAFAF Seeking Candidates for Retirement Plan Consulting;	0.30	198.08
12/27/17	Mian R. Wang	Continue to prepare motion to dismiss UTIER's amended adversary complaint (17-229) arguments	6.10	2,549.80
12/27/17	Mian R. Wang	Weekly litigation call to discuss case status and research issues	1.00	418.00
12/27/17	Mian R. Wang	Review research S. Hoffman's	0.30	125.40

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 44

		memorandum on set off in preparation of follow-up research		
12/28/17	Paul A. Del Aguila	Correspondence and analysis regarding requests to lift stay in personal injury actions.	0.20	114.00
12/28/17	Paul A. Del Aguila	Begin review and analysis DIP loan and primary issues.	1.30	741.00
12/28/17	Kevin Finger	Legal research on potential priming issues (6.20); GT litigation call (.30); attention to various lift stay issues (.80); attention to PREC removal issues (.60)	7.90	6,004.00
12/28/17	Tom Lemon	Research and analysis of issue in preparation for drafting of memo	1.70	710.60
12/28/17	Leo Muchnik	Call with N.Mitchell, N.Haynes, McKinsey, Ankura and PREPA re: preparing for 1/4/18 Creditor Meeting (Mediation).	0.60	324.90
12/28/17	Alyssa C. Scruggs	Review response of PREC and prepare motion to strike.	0.10	39.90
12/28/17	Alyssa C. Scruggs	Review and analyze amended UTIER complaint and prepare motion to dismiss.	2.70	1,077.30
12/28/17	Mian R. Wang	Prepare preliminary statement section of motion to dismiss UTIER's amended adversary complaint (17-229)	1.30	543.40
12/28/17	Mian R. Wang	Research set-off issues	4.20	1,755.60
12/29/17	Kevin Finger	Conference call regarding set-off issues (.60); review of trust agreement regarding same (.40); attention to lien issues (3.20)	4.20	3,192.00
12/29/17	John B. Hutton	Follow up with local counsel and translator re: status of translations for PREC litigation	0.60	418.95
12/29/17	Tom Lemon	Research and analysis of issue in preparation for drafting of memo	3.30	1,379.40
12/29/17	Alyssa C. Scruggs	Review and analyze amended UTIER complaint and prepare motion to dismiss.	2.80	1,117.20
12/29/17	Alyssa C. Scruggs	Review response of PREC and prepare motion to strike.	0.10	39.90
12/29/17	Mian R. Wang	Continue to prepare motion to dismiss UTIER's amended adversary complaint (17-229)	1.70	710.60
12/29/17	Mian R. Wang	Continue set-off research	2.30	961.40
12/30/17	Tom Lemon	Research and analysis of issue in preparation for drafting of memo	5.10	2,131.80
12/31/17	Tom Lemon	Research and analysis of issue in preparation for drafting of memo	2.30	961.40

Total Hours: 426.80

Total Amount: \$ 284,545.17



Invoice No.: 4672653  
Matter No.: 169395.010400

Page 45

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	17.00	745.75	12,677.78
Mark D. Bloom	19.40	973.75	18,890.78
David D. Cleary	3.30	741.00	2,445.30
Joseph P. Davis	65.40	1,045.00	68,343.00
Paul A. Del Aguila	20.00	570.00	11,400.00
Kevin Finger	48.60	760.00	36,936.00
Nathan A. Haynes	33.70	945.25	31,855.04
John B. Hutton	10.70	698.25	7,471.29
Greg Lawrence	6.00	997.50	5,985.00
Pamela J. Marple	2.60	902.50	2,346.50
Angel Taveras	7.00	660.25	4,621.77
Kelly M. Bradshaw	2.30	380.00	874.00
Ian Burkow	1.60	441.76	706.81
Sara Hoffman	0.30	484.50	145.35
Christopher A. Mair	2.60	247.00	642.20
Leo Muchnik	3.90	541.50	2,111.85
Alyssa C. Scruggs	49.60	399.00	19,790.40
Ryan Wagner	8.20	636.50	5,219.30
Mian R. Wang	60.00	418.00	25,080.00
Tom Lemon	64.60	418.00	27,002.80
Totals:	426.80	666.69	\$ 284,545.17



Invoice No.: 4672653  
Matter No.: 169395.010400

Page 46

TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Nathan A. Haynes	Prepare for UCC call, confer with Ankura re: same.	0.20	189.05
12/01/17	Nathan A. Haynes	Call with UCC counsel and FA, follow-up call with FOMB counsel re: same.	0.70	661.68
12/14/17	Nathan A. Haynes	Prepare for/attend conference call with UCC.	0.50	472.63
12/14/17	Nathan A. Haynes	Respond to UCC inquiry.	0.40	378.10
12/15/17	Nathan A. Haynes	Respond to UCC inquiry.	0.10	94.53
12/17/17	Nathan A. Haynes	Confer with UCC counsel re: motion.	0.10	94.53
12/18/17	Nathan A. Haynes	Call with UCC counsel re: hearing.	0.10	94.53
12/21/17	Nathan A. Haynes	Respond to UCC inquiry.	0.10	94.53
12/22/17	Nathan A. Haynes	Review document requested by UCC, confer with Ankura re: same.	0.20	189.05
Total Hours:			2.40	
Total Amount:				\$ 2,268.63

TIMEKEEPER SUMMARY FOR TASK CODE 811.

CREDITOR COMMITTEE ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	2.40	945.26	2,268.63
Totals:	2.40	945.26	\$ 2,268.63

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 47

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Iskender H. Catto	Review inquiry list in connection with potential transformation plan (.8); telephone conference re list inquiry (.7).	1.50	1,282.50
12/01/17	Nancy A. Mitchell	Addressed transformation issues and participated in calls re: same.	2.10	2,294.25
12/02/17	Iskender H. Catto	Review inquiry list in connection with potential transformation plan.	0.60	513.00
12/04/17	Nancy A. Mitchell	Addressed the modernization plan and related issues.	2.10	2,294.25
12/05/17	Nancy A. Mitchell	Addressed PREPA fiscal plan issues and calls re: same.	3.20	3,496.00
12/06/17	Ryan Wagner	Analysis of issues in connection with potential modernization plans (2.3); confer with I. Catto regarding same (.4).	2.70	1,718.55
12/07/17	Iskender H. Catto	Draft transaction documents in connection with potential transformation plan.	2.70	2,308.50
12/07/17	Nancy A. Mitchell	Prepared for and participated in meeting at Proskauer regarding the PREPA fiscal plan and follow-up re: same.	3.40	3,714.50
12/07/17	Nancy A. Mitchell	Addressed structuring issues regarding the fiscal plan and transformation plan and how those fit with PROMESA.	2.50	2,731.25
12/08/17	Iskender H. Catto	Review draft transformation plan (1.3); telephone conferences with client and GT team re plan and transformation (2.2).	3.50	2,992.50
12/08/17	Nathan A. Haynes	Call with GT team re: plan process.	0.40	378.10
12/08/17	Sara Hoffman	Internal GT call (N. Mitchell, D. Cleary, N. Haynes, A. Catto) regarding transformation process.	0.40	193.80
12/08/17	Greg Lawrence	GT / R3 call and work on draft slides for PREPA transformation and new legislation for electricity sector transportation (2.7); provide rough draft outline of legislation (.7).	3.40	3,391.50
12/08/17	Nancy A. Mitchell	Structure of transformation process including calls and emails re: same.	2.10	2,294.25
12/08/17	Leo Muchnik	Call with G.Rippie, N.Haynes, A.Catto Re: regulatory changes for PREPA	0.40	216.60
12/09/17	David D. Cleary	Work on modernization plan issues.	0.80	592.80
12/10/17	Iskender H. Catto	Review draft agreements re transformation.	1.30	1,111.50
12/11/17	Nathan A. Haynes	Draft/revise plan process memo.	1.70	1,606.93
12/11/17	Nancy A. Mitchell	Worked on transformation plan issues including reviewing and revising the slides circulated by Ankura last week (2.2); addressing the structure of the transformation plan and preparing outline re: same (.6); call with client and team re: the structure of the transformation plan	3.20	3,496.00

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 48

		(.4).		
12/12/17	Mark D. Bloom	Planning of strategy re plan of adjustment, role of Transformation Advisory Counsel, and exchange of internal emails re advice to client and coordination w/Oversight Board re same (1.1)	1.10	1,071.13
12/12/17	Nathan A. Haynes	Draft/revise plan memo.	2.70	2,552.18
12/12/17	Sara Hoffman	Review outline.	0.70	339.15
12/12/17	Sara Hoffman	Internal call (N. Mitchell, D. Cleary, N. Haynes, I. Catto) re: process memo.	0.10	48.45
12/13/17	Mark D. Bloom	Planning for contingencies, incl. response to Oversight Board correspondence concerning transformation plan	0.60	584.25
12/13/17	Nathan A. Haynes	Review/revise exhibit to plan memo.	0.70	661.68
12/13/17	Nathan A. Haynes	Continue drafting/revising plan memo.	2.80	2,646.70
12/13/17	Sara Hoffman	Review draft of transformation process outline.	1.50	726.75
12/13/17	John B. Hutton	Call with R3 and Rothschild re: regulatory scheme and transformation plan	1.00	698.25
12/13/17	John B. Hutton	Review of transformation materials prepared by R3; comments re: same	0.70	488.78
12/13/17	Leo Muchnik	Revise plan exit strategy time line.	1.80	974.70
12/14/17	Iskender H. Catto	Review draft regulatory outline.	0.80	684.00
12/14/17	Nathan A. Haynes	Revise plan timeline.	0.30	283.58
12/14/17	Nathan A. Haynes	Revise plan memo.	0.30	283.58
12/14/17	Sara Hoffman	Review of transformation process outline (0.5); review revisions to plan (0.6).	1.10	532.95
12/14/17	Nancy A. Mitchell	Addressed issues re: possible transaction.	2.40	2,622.00
12/14/17	Nancy A. Mitchell	Worked through fiscal plan draft and provided comments.	1.80	1,966.50
12/14/17	Leo Muchnik	Prepare Title III Case/Plan time-line and exit strategy.	0.70	379.05
12/15/17	Iskender H. Catto	Telephone conference with GT team re regulatory memo.	0.30	256.50
12/15/17	David D. Cleary	Conference with N. Haynes re: transformation process.	0.40	296.40
12/15/17	Nathan A. Haynes	Draft/revise plan memo, analyze research materials.	1.10	1,039.78
12/15/17	Sara Hoffman	Internal call (N. Haynes, D. Cleary, I. Catto) re: transformation process.	0.30	145.35
12/16/17	Iskender H. Catto	Review revised draft regulatory outline memo.	0.70	598.50
12/16/17	David D. Cleary	Revise transformation implementation process.	1.80	1,333.80
12/16/17	Nathan A. Haynes	Revise plan memo.	0.40	378.10
12/17/17	Iskender H. Catto	Review revised draft regulatory outline memo.	0.60	513.00
12/17/17	David D. Cleary	Review and revise transformation plan.	0.90	666.90
12/17/17	David D. Cleary	Attend call with Ankura re: transformation plan.	2.00	1,482.00
12/17/17	David D. Cleary	Draft and revise transformation implementation process.	4.70	3,482.70
12/17/17	Nathan A. Haynes	Revise plan memo.	0.60	567.15
12/18/17	David D. Cleary	Review legal slide for TP.	0.50	370.50

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 49

12/18/17	David D. Cleary	Review and revise transformation plan.	2.10	1,556.10
12/18/17	Nathan A. Haynes	Revise plan memo.	0.40	378.10
12/18/17	Sara Hoffman	Review of process plan appendix (0.5); revise draft process outline (0.9)	1.40	678.30
12/19/17	Iskender H. Catto	Telephone conference with client re PPOA (.3); review and revise draft memo and timeline (.6).	0.90	769.50
12/19/17	Sara Hoffman	Revise transformation process outline.	0.50	242.25
12/20/17	Iskender H. Catto	Review and revise data room index in connection with potential transformation plan.	1.10	940.50
12/20/17	Nathan A. Haynes	Call with Ankura re: plan issues.	0.20	189.05
12/20/17	Nathan A. Haynes	Analyze statutory issue re: plan memo.	0.20	189.05
12/21/17	Nathan A. Haynes	Analyze NDA status and strategy for creditor negotiations/reporting.	0.40	378.10
12/23/17	David D. Cleary	Draft plan implementation issues memo to K. Finger and J. Davis.	1.20	889.20
12/24/17	David D. Cleary	Telephone conference with J. Davis and K. Finger re: plan implementation issues.	0.80	592.80
12/24/17	David D. Cleary	Review and address plan implementation issues memo.	0.40	296.40
12/24/17	Joseph P. Davis	Exchange emails and telephone conference with D.Cleary and K.Finger re plan issues and related research (0.7).	0.70	731.50
12/26/17	Kevin Finger	Analysis of potential plan issues (6.30); attention to potential priming issues (2.90).	9.20	6,992.00
12/27/17	Kevin Finger	Analysis of plan issues (2.6); attention to potential priming issues (4.3); conference call regarding litigation issues (.80)	7.70	5,852.00

Total Hours: 100.60

Total Amount: \$ 85,975.99

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 50

TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	1.70	973.75	1,655.38
Iskender H. Catto	14.00	855.00	11,970.00
David D. Cleary	15.60	741.00	11,559.60
Joseph P. Davis	0.70	1,045.00	731.50
Kevin Finger	16.90	760.00	12,844.00
Nathan A. Haynes	12.20	945.25	11,532.08
John B. Hutton	1.70	698.25	1,187.03
Greg Lawrence	3.40	997.50	3,391.50
Nancy A. Mitchell	22.80	1,092.50	24,909.00
Sara Hoffman	6.00	484.50	2,907.00
Leo Muchnik	2.90	541.50	1,570.35
Ryan Wagner	2.70	636.50	1,718.55
Totals:	100.60	854.63	\$ 85,975.99

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 51

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Maribel Fontanez	Work on first interim fee application.	2.00	617.50
12/01/17	Maribel Fontanez	Work on monthly statement.	0.30	92.63
12/01/17	Ryan Wagner	Preparation of October fee statement (.9); confer with M. Fontanez regarding same (.3).	1.20	763.80
12/01/17	Ryan Wagner	Preparation of October fee statement (.7); confer with M. Fontanez regarding same (.4).	1.10	700.15
12/04/17	Maribel Fontanez	Work on first interim fee application.	0.30	92.63
12/04/17	Maribel Fontanez	Revise October monthly fee statement.	0.30	92.63
12/04/17	Ryan Wagner	Revise October fee statement (.6); confer with N. Haynes and M. Fontanez regarding same (.4); emails with M. Rodriguez regarding November fee statement (.5).	1.50	954.75
12/04/17	Ryan Wagner	Revise October fee statement (.8); confer with N. Haynes and M. Fontanez regarding same (.5); emails with M. Fontanez regarding first interim fee application (1.2); emails with M. Rodriguez regarding November fee statement (.4).	2.90	1,845.85
12/05/17	Marcos Rodriguez	Review and work on November Fee Statements	4.20	1,516.20
12/05/17	Marcos Rodriguez	Review and work on November Fee Statements	2.20	794.20
12/05/17	Ryan Wagner	Draft language for proposed revision to interim compensation order (.6); confer with N. Haynes regarding same (.3); revise October fee statement (.5); confer with N. Haynes regarding same (.2).	1.60	1,018.40
12/05/17	Ryan Wagner	Revise October fee statement.	0.30	190.95
12/06/17	Nathan A. Haynes	Respond to Filsinger inquiries re: compensation.	0.30	283.58
12/06/17	Marcos Rodriguez	Review and work on November Fee Statements	3.10	1,119.10
12/06/17	Marcos Rodriguez	Review and work on November Fee Statements	2.10	758.10
12/06/17	Ryan Wagner	Address interim fee application issues with M. Fontanez and N. Haynes.	0.70	445.55
12/06/17	Ryan Wagner	Address interim fee application issues with M. Fontanez and N. Haynes.	0.80	509.20
12/07/17	Maribel Fontanez	Work on first interim fee application.	4.00	1,235.00
12/07/17	Nathan A. Haynes	Call with Filsinger re: compensation.	0.40	378.10
12/07/17	Ryan Wagner	Preparation of first interim fee application (2.4); emails with N. Haynes and M. Fontanez regarding same (.3).	2.70	1,718.55
12/07/17	Ryan Wagner	Confer with M. Fontanez regarding first interim fee application (.9); call with N. Haynes and Filsinger team concerning fee	1.60	1,018.40

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 52

		and retention issues (.4); follow up emails with Filsinger team and N. Haynes regarding same (.3).		
12/08/17	Maribel Fontanez	Work on first interim fee application.	3.80	1,173.25
12/08/17	Maribel Fontanez	Work on first interim fee application.	2.10	648.38
12/08/17	Ryan Wagner	Review and revise first interim fee application (3.6); emails with N. Haynes regarding same (.3).	3.90	2,482.35
12/08/17	Ryan Wagner	Confer with M. Fontanez regarding first interim fee application (.6); follow up emails regarding same (.5).	1.10	700.15
12/11/17	Nathan A. Haynes	Revise fee application.	0.60	567.15
12/11/17	Ryan Wagner	Prepare first interim fee application (2.2); finalize October fee statement (.8); coordinate service of same (.4).	3.40	2,164.10
12/11/17	Ryan Wagner	Prepare first interim fee application (1.9); finalize October fee statement (.6); coordinate service of same (.3).	2.80	1,782.20
12/12/17	Leo Muchnik	Meeting with R. Wagner re: comments and edits to GT's First Interim Fee Applications for PREPA and for AAFAF.	0.30	162.45
12/12/17	Leo Muchnik	Meeting with N. Haynes and R. Wagner re: comments and edits to GT's First Interim Fee Applications for PREPA and for AAFAF.	0.20	108.30
12/12/17	Leo Muchnik	Begin drafting inserts to GT Interim Fee Applications for PREPA and for AAFAF	1.20	649.80
12/12/17	Ryan Wagner	Review November invoices.	1.70	0.00
12/12/17	Ryan Wagner	Meet with L. Muchnik regarding interim fee application (.3); meet with L. Muchnik and N. Haynes regarding interim fee application (.2); revise draft interim fee application (1.7).	2.20	1,400.30
12/12/17	Ryan Wagner	Meet with L. Muchnik regarding interim fee application (.3); meet with L. Muchnik and N. Haynes regarding interim fee application (.2); revise draft interim fee application (1.8).	2.30	1,463.95
12/13/17	Nathan A. Haynes	Draft/revise fee app.	0.40	378.10
12/13/17	Nathan A. Haynes	Draft/revise fee app.	0.40	378.10
12/13/17	Leo Muchnik	Draft inserts for GT's First Interim Application for PREPA, and First Interim Application for AAFAF.	2.10	1,137.15
12/13/17	Ryan Wagner	Review November invoices.	1.10	0.00
12/13/17	Ryan Wagner	Revise draft interim fee application (2.1); emails with local counsel regarding same (.2).	2.30	1,463.95
12/13/17	Ryan Wagner	Revise draft interim fee application (1.9); emails with local counsel regarding same (.2).	2.10	1,336.65
12/14/17	Ryan Wagner	Revise draft interim fee application (1.6); confer with S. Rinaldi (Ankura) concerning interim fee application (.5).	2.10	1,336.65
12/14/17	Ryan Wagner	Revise draft interim fee application.	1.70	1,082.05

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 53

12/15/17	Ryan Wagner	Revise and finalize draft interim fee application (1.6); coordinate filing and service of same (.8); coordinate filing of Ankura interim fee application (.4).	2.80	1,782.20
12/15/17	Ryan Wagner	Revise draft interim fee application (1.4); coordinate filing and service of same (.8).	2.20	1,400.30
12/18/17	Ryan Wagner	Prepare November fee statement.	1.10	700.15
12/18/17	Ryan Wagner	Prepare November fee statement.	0.80	509.20
12/19/17	Ryan Wagner	Revise and prepare amended first interim fee application (1.1); confer with N. Haynes and local counsel concerning same (.6).	1.70	1,082.05
12/19/17	Ryan Wagner	Revise and prepare amended first interim fee application (1.2); confer with N. Haynes and local counsel concerning same (.7).	1.90	1,209.35
12/20/17	Nathan A. Haynes	Review/revise Ankura filing.	0.20	189.05
12/20/17	Marcos Rodriguez	Reviewed September Expense Reports	2.40	0.00
12/20/17	Ryan Wagner	Coordinate with Ankura (S. Rinaldi) regarding amended fee application (.5); draft notice in respect of same (.6); confer with N. Haynes and coordinate filing and service of same with local counsel and Prime Clerk (.4).	1.50	954.75
12/20/17	Ryan Wagner	Address expense issues and confer with M. Fontanez regarding same.	0.70	0.00
12/29/17	Ryan Wagner	Confer with M. Fontanez regarding fee statement issues (.2); preparation of November fee statement (.5).	0.70	445.55
12/29/17	Ryan Wagner	Confer with M. Fontanez regarding fee statement issues (.2); preparation of November fee statement (.4).	0.60	381.90

Total Hours: 88.00

Total Amount: \$ 45,214.80

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	2.30	945.25	2,174.08
Leo Muchnik	3.80	541.50	2,057.70
Ryan Wagner	55.10	596.07	32,843.40
Maribel Fontanez	12.80	308.75	3,952.02
Marcos Rodriguez	14.00	299.11	4,187.60
Totals:	88.00	513.80	\$ 45,214.80



Invoice No.: 4672653  
Matter No.: 169395.010400

Page 54

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Nathan A. Haynes	Respond to creditor inquiry, review documents re: same.	0.30	283.58
12/12/17	John B. Hutton	Review US Bank letter requesting information; address issues re: same	0.60	418.95
12/12/17	Leo Muchnik	Review Letters from Indenture Trustee (US Bank) re: request for documents.	0.50	270.75
12/14/17	Nathan A. Haynes	Draft/revise response to trustee inquiry.	0.40	378.10
12/14/17	Nancy A. Mitchell	Prepared for and participated in the call with the UCC.	0.50	546.25
12/15/17	Nathan A. Haynes	Revise response to Trustee inquiry, review Trust Agreement re: same.	0.30	283.58
12/15/17	John B. Hutton	Review/revise draft response to indenture trustee re: document request	0.60	418.95
12/18/17	Nathan A. Haynes	Revise response to creditor inquiry.	0.20	189.05
12/19/17	Nathan A. Haynes	Review Trust Agreement, respond to Trustee correspondence.	0.30	283.58
12/19/17	John B. Hutton	Follow up on response to Indenture Trustee document request; review related issues in commonwealth case	0.30	209.48
12/20/17	Nathan A. Haynes	Revise response letters re: creditor inquiry.	0.10	94.53
12/20/17	Sara Hoffman	Prepare chart of confidentiality statements for N. Haynes.	2.10	1,017.45
12/20/17	John B. Hutton	Review of document request from bondholder parties; comments re: same	0.40	279.30
12/21/17	Nathan A. Haynes	Correspond with client and Ankura re: trustee response letter, revise letter.	0.20	189.05
12/21/17	Nathan A. Haynes	Work on response to creditor document request, correspondence with bond insurer counsel re: same.	0.30	283.58
12/21/17	Sara Hoffman	Emails re: NDAs. (0.3); update NDA chart (0.2).	0.50	242.25
12/21/17	Sara Hoffman	Check EMMA for N. Haynes.	1.70	823.65
12/21/17	Sara Hoffman	Review NDA.	0.30	145.35
12/22/17	Nathan A. Haynes	Calls to trustee counsel re: disclosures.	0.20	189.05
12/27/17	Sara Hoffman	Review emails re: NDAs.	0.10	48.45
12/28/17	Nathan A. Haynes	Prepare for/attend conference call with Ankura/Rothschild/FES re: deck for creditor call.	0.80	756.20
12/29/17	John B. Hutton	Receive email from EcoElectrica re: contract; call with A. Catto re: same; email to client re: same	0.40	279.30
			Total Hours:	11.10
			Total Amount:	\$ 7,630.43

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 55

TIMEKEEPER SUMMARY FOR TASK CODE 832.

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	3.10	945.26	2,930.30
John B. Hutton	2.30	698.25	1,605.98
Nancy A. Mitchell	0.50	1,092.50	546.25
Sara Hoffman	4.70	484.50	2,277.15
Leo Muchnik	0.50	541.50	270.75
Totals:	11.10	687.43	\$ 7,630.43

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 56

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/11/17	Leo Muchnik	Emails with D.Cleary re: upcoming 12/13 Hearing.	0.20	108.30
12/14/17	Nathan A. Haynes	Hearing preparation, confer with S. Rodriguez.	0.80	756.20
12/14/17	Nathan A. Haynes	Review/revise informative motion.	0.10	94.53
12/14/17	Leo Muchnik	Prepare informative motion for upcoming Omnibus Hearing.	0.90	487.35
12/15/17	David D. Cleary	Conference with OMM re: omnibus hearing.	0.30	222.30
12/18/17	Sara Hoffman	Discuss proposed hearing summary with N. Haynes (0.2); draft hearing summary and related materials (7.6).	7.80	3,779.10
12/19/17	Nathan A. Haynes	Hearing preparation.	4.10	3,875.53
12/19/17	Sara Hoffman	Draft hearing summary and related materials (0.7); coordinate for a hearing binder to be prepared for N. Haynes (1.3); revise hearing materials (2.1).	4.10	1,986.45
12/20/17	Nathan A. Haynes	Prepare for/attend hearing.	2.90	2,741.23
12/20/17	Leo Muchnik	Attending Omnibus Hearing, including meeting with Declarant.	2.90	1,570.35
			Total Hours:	24.10
			Total Amount:	\$ 15,621.34

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Nathan A. Haynes	7.90	945.25	7,467.49
Sara Hoffman	11.90	484.50	5,765.55
Leo Muchnik	4.00	541.50	2,166.00
Totals:	24.10	648.19	\$ 15,621.34

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 57

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Leo Muchnik	Beginning drafting Responses to House Committee on Natural Resources.	7.10	3,844.65
12/01/17	Leo Muchnik	Internal call with GT team (N.Haynes, S.Hoffman, P.Marple, A.Catto, and G.Lawrence) re: Responses to House Committee on Natural Resources.	0.50	270.75
12/01/17	Leo Muchnik	Call with OMM (S.Uhland & J.Rapisardi), N.Haynes, R.Wagner and S.Hoffman Re: Responses to House Committee on Natural Resources.	0.20	108.30
12/02/17	Sara Hoffman	Assist with the preparation of the HNRC response (2.7); internal GT call to discuss draft response (0.4); revise draft response per comments (1.5).	4.60	2,228.70
12/02/17	Leo Muchnik	Call with GT group re: comments to Responses to House Committee on Natural Resources.	0.30	162.45
12/02/17	Leo Muchnik	Finalize draft of Responses to House Committee on Natural Resources.	3.00	1,624.50
12/02/17	Leo Muchnik	Revise draft of Responses to House Committee on Natural Resources, incorporate further comments.	2.70	1,462.05
12/03/17	Leo Muchnik	Revise draft of Responses to House Committee on Natural Resources.	1.40	758.10
12/04/17	John B. Hutton	Work on revisions to draft 2015 financial statements	2.80	1,955.10
12/04/17	Greg Lawrence	Review and revise edits to motion regarding temporary measures CEPR order.	1.10	1,097.25
12/04/17	Leo Muchnik	Continue drafting/revising Responses to Supplemental Questions from House Committee on Natural Resources.	3.20	1,732.80
12/05/17	Nathan A. Haynes	Assist in board meeting prep.	0.40	378.10
12/05/17	Sara Hoffman	Call with word processing regarding Word draft of Trust Agreement.	0.20	96.90
12/05/17	John B. Hutton	Continued work on notes to 2015 financial statements (1.9); review/revise and send to OMM (.7).	2.60	1,815.45
12/06/17	John B. Hutton	Call with R3 re: extent of authorizations needed for CDL	0.50	349.13
12/06/17	John B. Hutton	Review of Act 57 and Act 4 re: extent of authorizations required for CDL	0.70	488.78
12/06/17	John B. Hutton	Review/revise MD&A to 2015 audited financial statements (2.6); circulate comments to OMM (.8).	3.40	2,374.05
12/06/17	Leo Muchnik	Review pages to conformed Trust Agreement	0.50	270.75
12/07/17	Sara Hoffman	Calls with document services regarding the	0.30	145.35

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 58

		trust agreement.		
12/07/17	John B. Hutton	Review/revise draft letter to PREC re: CDL; address issues re: same	0.80	558.60
12/07/17	John B. Hutton	Call with L Muchnik re: letter to PREC re: CDL	0.60	418.95
12/07/17	Leo Muchnik	Review pages to conformed Trust Agreement	1.60	866.40
12/08/17	Sara Hoffman	Review pages to conformed Trust Agreement.	2.80	1,356.60
12/08/17	John B. Hutton	Review revised replacement bonds (.4); correspondence with Syncora's counsel re: same (.1); circulate for execution (.1).	0.60	418.95
12/11/17	Sara Hoffman	Call with Document Services re: Trust Agreement.	0.10	48.45
12/12/17	John B. Hutton	Review plan to transform PREPA's power grid	1.40	977.55
12/12/17	John B. Hutton	Call with R3 and Rothschild re: plan to transform PREPA's electric power grid	0.50	349.13
12/12/17	John B. Hutton	Review and address issues re: FOMB investigation and requested PREPA interviews	0.40	279.30
12/12/17	Greg Lawrence	Conference call with Rothschild / P3 to discuss transportation structure (1.4). Follow-up P3 call (.5).	1.90	1,895.25
12/14/17	Greg Lawrence	Review and provide revisions to Fiscal plan and separately Transformation slides.	2.20	2,194.50
12/15/17	John B. Hutton	Review project worksheet development guide and project worksheet documentation	1.80	1,256.85
12/15/17	Greg Lawrence	Provide comment on regulatory tools for transportation plan slides.	0.90	897.75
12/18/17	Sara Hoffman	Revise Informative Motion re: CFA appointment.	0.10	48.45
12/18/17	John B. Hutton	Call with PW and FEMA reimbursement working group	1.40	977.55
12/18/17	Greg Lawrence	Review and provide comments on regulatory slides for transportation plan and for fiscal plan (1.9); prepare for EcoElectrica call regarding status (.4); review and call regarding Transformation Plan/Fiscal Plan (.6).	2.90	2,892.75
12/22/17	Greg Lawrence	Further review and comments regarding Transformation Plan and Fiscal Plan slides.	1.20	1,197.00

Total Hours: 56.70

Total Amount: \$ 37,797.19

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 59

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.40	945.25	378.10
John B. Hutton	17.50	698.25	12,219.39
Greg Lawrence	10.20	997.50	10,174.50
Sara Hoffman	8.10	484.50	3,924.45
Leo Muchnik	20.50	541.50	11,100.75
Totals:	56.70	666.62	\$ 37,797.19

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 60

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Nathan A. Haynes	Review/revise landlord letter.	0.20	189.05
12/01/17	Nathan A. Haynes	Prepare for/attend conference call with Ankura/PMA re: leases.	0.50	472.63
12/01/17	Leo Muchnik	Revise draft of 365(d)(4) Letter to Landlords.	0.30	162.45
12/01/17	Leo Muchnik	Call with Ankura and PMA and N.Haynes Re: 365(d)(4) Letters	0.30	162.45
12/01/17	Leo Muchnik	E-mails with Prime Clerk re: service of landlord letters.	0.10	54.15
12/04/17	Nathan A. Haynes	Work on landlord letter, correspond with Epiq and client (Gonzalez) re: same.	0.40	378.10
12/04/17	Leo Muchnik	Revise 365(d)(4) Letter to Lessors and work with PMA/Prime Clerk on service of same.	0.50	270.75
12/05/17	Nathan A. Haynes	Respond to client inquiry re: landlords (Rivera)	0.10	94.53
12/19/17	Nathan A. Haynes	Conference call with Ankura re: executory contracts.	0.30	283.58
12/21/17	Leo Muchnik	Call/emails with PMA re: issues with unexpired lease extensions.	0.10	54.15
12/26/17	Leo Muchnik	Call with D.Graham (Ankura) re: status of 365(d)(4) extensions.	0.20	108.30
Total Hours:			3.00	
Total Amount:				\$ 2,230.14

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	1.50	945.26	1,417.89
Leo Muchnik	1.50	541.50	812.25
Totals:	3.00	743.38	\$ 2,230.14

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 61

TASK CODE: 836 SCHEDULES AND STATEMENTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Nathan A. Haynes	Revise claims schedule notes, call with Ankura re: same.	0.40	378.10
12/01/17	Leo Muchnik	Call and emails with Ankura and N.Haynes Re: preparing Creditor List and Global Notes.	0.50	270.75
12/04/17	Nathan A. Haynes	Work on creditor schedule issues, confer with Ankura.	0.40	378.10
12/05/17	Mark D. Bloom	Exchange of internal emails re format of Schedules -- treatment of Bonds (amount and collateral), Employees (no 507(a)(4) priority), other features	0.40	389.50
12/05/17	Nathan A. Haynes	Analyze/revise proposed global notes.	0.40	378.10
12/06/17	Nathan A. Haynes	Confer with Ankura re: creditor list, respond to inquiries.	0.40	378.10
12/06/17	John B. Hutton	Review and address issues re: scheduling of employee and bond claims; notes re: same	0.60	418.95
12/06/17	Leo Muchnik	Call w/ N.Haynes and Ankura (D.Graham) re: further comments to Creditor List.	0.20	108.30
12/08/17	Nathan A. Haynes	Confer with Ankura re: schedules.	0.20	189.05
12/13/17	Nathan A. Haynes	Call with Ankura re: schedule of claims.	0.40	378.10
12/13/17	Leo Muchnik	Call with Ankura (M.Samuels and D.Graham) and N.Haynes Re: comments to draft of Creditor List.	0.40	216.60
12/14/17	Nathan A. Haynes	Review/revise global notes.	0.70	661.68
12/14/17	Nathan A. Haynes	Review/revise claims schedule.	1.20	1,134.30
12/14/17	Nathan A. Haynes	Correspondence with Ankura re: schedule comments.	0.40	378.10
12/14/17	Nathan A. Haynes	Analyze pension issues for schedule.	0.30	283.58
12/14/17	Leo Muchnik	Emails with N.Haynes and Client re: PREPA ERS claims for Creditor List preparation.	0.30	162.45
12/14/17	Leo Muchnik	Revise Global Notes for PREPA Creditor List.	2.20	1,191.30
12/15/17	Nathan A. Haynes	Conference call with Ankura re: revisions to schedules and notes.	0.40	378.10
12/15/17	Nathan A. Haynes	Preparation for call with Ankura re: schedules.	0.20	189.05
12/15/17	Nathan A. Haynes	Review correspondence from pension board.	0.10	94.53
12/15/17	Jillian C. Kirn	Correspond with L. Muchnik re: environmental obligations in creditor schedules.	0.50	213.75
12/15/17	Leo Muchnik	Call with N.Haynes & Ankura (M.Samuels & D.Graham) re: revisions to Global Notes and Creditor List.	0.40	216.60
12/18/17	Nathan A. Haynes	Confer with Ankura and FOMB counsel re: schedule.	0.20	189.05



Invoice No.: 4672653  
Matter No.: 169395.010400

Page 62

12/18/17	Nathan A. Haynes	Revise schedule note.	0.10	94.53
12/19/17	Nathan A. Haynes	Review/revise global notes.	0.50	472.63
12/19/17	Leo Muchnik	Call with N.Haynes and Ankura re: Creditor List	0.20	108.30
12/19/17	Leo Muchnik	Review Creditor List and Global Notes.	1.20	649.80
12/20/17	Nathan A. Haynes	Revise global notes and schedules, confer with Ankura re: same.	0.80	756.20
12/21/17	Nathan A. Haynes	Revise schedules, correspond with FOMB counsel re: same.	0.20	189.05
12/21/17	Nathan A. Haynes	Conference call with Ankura and client (Padilla, Morales) re: schedules.	0.60	567.15
12/21/17	Nathan A. Haynes	Preparation for schedules call, review OMM comments re: same.	0.20	189.05
12/21/17	Leo Muchnik	Call with Ankura and PREPA re: finalizing draft of Creditor List.	0.60	324.90
12/21/17	Leo Muchnik	Revise draft of Global Notes and circulate same.	0.20	108.30
12/22/17	Paul A. Del Aguila	Review creditor list and analysis of claims.	0.30	171.00
12/22/17	Nathan A. Haynes	Final review of schedule.	0.30	283.58

Total Hours: 16.40

Total Amount: \$ 12,490.63

TIMEKEEPER SUMMARY FOR TASK CODE 836.

SCHEDULES AND STATEMENTS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Mark D. Bloom	0.40	973.75	389.50
Paul A. Del Aguila	0.30	570.00	171.00
Nathan A. Haynes	8.40	945.25	7,940.13
John B. Hutton	0.60	698.25	418.95
Jillian C. Kirn	0.50	427.50	213.75
Leo Muchnik	6.20	541.50	3,357.30
Totals:	16.40	761.62	\$ 12,490.63

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 63

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Jillian C. Kirn	Call and correspondence with D. Cleary and C. Toll re: environmental issues and strategy.	0.40	171.00
12/07/17	David D. Cleary	Correspond with environmental counsel re: MATS issues.	0.20	148.20
12/08/17	David D. Cleary	Address consent order issues.	0.30	222.30
12/08/17	David D. Cleary	Correspond with A. Kutser re: environmental issues.	0.20	148.20
12/09/17	David D. Cleary	Address environmental issues for fiscal plan.	0.30	222.30
12/10/17	David D. Cleary	Correspond with PREPA environmental counsel.	0.10	74.10
12/11/17	Jillian C. Kirn	Participate in GT call (.5); and discuss environmental liability issues and deliverables with C. Toll (.7).	1.20	513.00
12/11/17	Curtis B. Toll	Telephone Conversation with J. Kirn Re: PREPA Trust Structure and Discharge of Environmental Liabilities	0.70	472.15
12/12/17	Jillian C. Kirn	Discuss environmental liability transfer options with C. Toll and correspond with D. Cleary and N. Mitchell re: the same.	1.40	598.50
12/12/17	Curtis B. Toll	Review/Revise Summary Email to Cleary and Mitchell Re: Same and Discharge Options	0.60	404.70
12/13/17	Jillian C. Kirn	Correspond with L. Muchnik and R. Wagner re: environmental language in creditor schedules.	0.60	256.50
12/14/17	Jillian C. Kirn	Correspond with D. Cleary and C. Toll re: outline of options re: environmental liabilities.	0.40	171.00
12/15/17	Jillian C. Kirn	Review documents and edit/update environmental liability transfer document.	4.30	1,838.25
12/18/17	Jillian C. Kirn	Update outline of environmental liability transfer options and correspond with D. Cleary and C. Toll re: the same.	1.80	769.50
12/18/17	Curtis B. Toll	Telephone Conversation with D. Cleary and J. Kirn Re: PREPA Liability Management in any Future M&A Transaction and Potential Structural Options	0.70	472.15
12/19/17	Jillian C. Kirn	Review insurance policies and environmental liabilities documents in preparation for call with GT/Hogan Lovells.	2.60	1,111.50
12/20/17	Jillian C. Kirn	Prepare for and participate in call with C. Toll, D. Cleary, A. Kushner (Hogan Lovells) and H. Shaner (Hogan Lovells) re: status of EPA consent decree negotiation.	0.70	299.25

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 64

12/20/17	Curtis B. Toll	Telephone Conversation with D. Kirshner, D. Cleary, J. Kirn Re: PREPA Environmental Structure for potential transaction; MATS Liability	0.70	472.15
12/21/17	Jillian C. Kirn	Participate in biweekly GT call (.5); and make edits to draft environmental liabilities document per yesterday's conference call (.9).	1.40	598.50

Total Hours: 18.60

Total Amount: \$ 8,963.25

TIMEKEEPER SUMMARY FOR TASK CODE 842.

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.10	741.00	815.10
Curtis B. Toll	2.70	674.50	1,821.15
Jillian C. Kirn	14.80	427.50	6,327.00
Totals:	18.60	481.90	\$ 8,963.25

Invoice No.: 4672653  
Matter No.: 169395.010400

Page 65

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	17.00	745.75	12,677.78
Mark D. Bloom	25.20	973.75	24,538.54
Todd E. Bowen	7.20	855.00	6,156.00
Iskender H. Catto	17.20	855.00	14,706.00
David D. Cleary	78.10	741.00	57,872.10
Joseph P. Davis	67.50	1,045.00	70,537.50
Paul A. Del Aguila	28.20	570.00	16,074.00
Maria J. DiConza	19.70	945.25	18,621.47
Kevin Finger	67.70	760.00	51,452.00
Nathan A. Haynes	127.00	945.25	120,047.25
Matthew L. Hinker	5.60	750.50	4,202.80
John B. Hutton	63.10	698.25	44,059.69
Greg Lawrence	21.50	997.50	21,446.25
Pamela J. Marple	5.60	902.50	5,054.00
Nancy A. Mitchell	117.80	1,092.50	128,696.50
Erik S. Rodriguez	0.50	584.26	292.13
Angel Taveras	7.00	660.25	4,621.77
Curtis B. Toll	2.70	674.50	1,821.15
Kelly M. Bradshaw	2.30	380.00	874.00
Ian Burkow	1.60	441.76	706.81
Sara Hoffman	181.20	484.50	87,791.40
Jillian C. Kim	16.70	427.50	7,139.25
Christopher A. Mair	2.60	247.00	642.20
Leo Muchnik	63.20	541.50	34,222.80
Alyssa C. Scruggs	109.40	399.00	43,650.60
Ryan Wagner	79.60	570.93	45,446.10
Mian R. Wang	63.70	418.00	26,626.60
Tom Lemon	64.60	418.00	27,002.80
Maribel Fontanez	13.00	308.75	4,013.77
Marcos Rodriguez	16.90	247.79	4,187.60
Totals:	1,293.40	684.38	\$ 885,180.86



Invoice No. : 4672651  
File No. : 169395.010400  
Bill Date : January 11, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

### **INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through December 31, 2017:

Total Fees:	\$	155,541.60
<b>Current Invoice:</b>	<b>\$</b>	<b><u>155,541.60</u></b>

TCB:MM  
Tax ID: 13-3613083

Invoice No. : 4672651  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4672651\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4672651\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:MM

Tax ID: 13-3613083

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	David D. Cleary	Conference with F. Padilla re: PW issues and expert contract issues with OCP.	0.30	222.30
12/01/17	David D. Cleary	Address fiscal plan issues.	1.80	1,333.80
12/01/17	David D. Cleary	Address regulatory issues.	2.40	1,778.40
12/01/17	David D. Cleary	Attend fiscal plan call with FOMB.	1.00	741.00
12/01/17	David D. Cleary	Address fiscal plan issues with AAFAF and Ankura.	0.60	444.60
12/04/17	David D. Cleary	Correspond with Ankura re: fiscal plan.	0.20	148.20
12/04/17	David D. Cleary	Correspond with N. Mitchell re: fiscal plan issues.	0.20	148.20
12/04/17	David D. Cleary	Several correspondence with T. Filsinger re: engagement terms.	0.30	222.30
12/04/17	David D. Cleary	Correspond with G. Gil re: fiscal plan issues.	0.20	148.20
12/04/17	David D. Cleary	Correspond with G. Loran re: PREPA fiscal plan.	0.20	148.20
12/04/17	David D. Cleary	Conferences with Ankura and PREPA re: PW reimbursements.	0.90	666.90
12/04/17	David D. Cleary	Conference with F. Battle re: answers to fiscal plan questions.	0.30	222.30
12/04/17	David D. Cleary	Work with G. Gil and S. Pratt re: fiscal plan.	0.30	222.30
12/04/17	David D. Cleary	Telephone conference with N. Mitchell re: fiscal plan.	0.30	222.30
12/04/17	David D. Cleary	Conference with F. Padilla re: operations issues.	0.40	296.40
12/04/17	David D. Cleary	Work on fiscal plan amendments.	1.80	1,333.80
12/04/17	David D. Cleary	Address operational issues with PREPA.	0.80	592.80
12/05/17	David D. Cleary	Correspond with F. Battle re: fiscal plan meeting and FOMB request.	0.20	148.20
12/05/17	David D. Cleary	Correspond with Astrid G. re: Filsinger contract.	0.10	74.10
12/05/17	David D. Cleary	Correspond with F. Santos re: procurement.	0.10	74.10
12/05/17	David D. Cleary	Correspond with F. Padilla re: operations issues.	0.20	148.20
12/05/17	David D. Cleary	Correspond with mediation team re: fiscal plan meetings and issues.	0.20	148.20
12/05/17	David D. Cleary	Work on organizational chart issues.	0.40	296.40
12/05/17	David D. Cleary	Correspond with N. Haynes re: insurance issues.	0.20	148.20
12/05/17	David D. Cleary	Attend call with Astrid and Omer re: re-procurement.	1.40	1,037.40
12/05/17	David D. Cleary	Work on board issues.	0.70	518.70
12/05/17	David D. Cleary	Work on contract issues with FEP.	0.80	592.80
12/05/17	David D. Cleary	Conferences with FEP re: operations	0.40	296.40

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 2

		issues.		
12/05/17	David D. Cleary	Work on fiscal plan issues.	1.30	963.30
12/05/17	David D. Cleary	Work on operations issues.	1.10	815.10
12/06/17	David D. Cleary	Correspond with Astrid re: contract approvals.	0.20	148.20
12/06/17	David D. Cleary	Telephone conference with board members re: contract issues.	0.30	222.30
12/06/17	David D. Cleary	Conference with R-3 and Haynes re: regulatory issues.	0.40	296.40
12/06/17	David D. Cleary	Review status of regulatory issues for financing.	0.60	444.60
12/06/17	David D. Cleary	Several conferences with FEP re: operations.	0.60	444.60
12/06/17	David D. Cleary	Conference with T. Filsinger re: contract issues.	0.40	296.40
12/06/17	David D. Cleary	Fiscal plan meetings.	1.00	741.00
12/06/17	David D. Cleary	Work on operations issues.	0.80	592.80
12/06/17	David D. Cleary	Address fiscal plan work streams.	0.70	518.70
12/06/17	David D. Cleary	Prepare for meeting with FOMB re: transformation plan.	1.90	1,407.90
12/11/17	David D. Cleary	Work on fiscal plan.	0.30	222.30
12/11/17	David D. Cleary	Conference with PREPA, Rothschild and Ankura re: fiscal plan.	0.60	444.60
12/11/17	David D. Cleary	Conference with F. Padilla re: operations issues.	0.30	222.30
12/11/17	David D. Cleary	Conference with T. Filsinger re: operations.	0.10	74.10
12/11/17	David D. Cleary	Conference with board secretary re: board meeting.	0.10	74.10
12/11/17	David D. Cleary	Attention to board issues.	0.40	296.40
12/11/17	David D. Cleary	Attend GT strategic/ work stream update.	0.40	296.40
12/12/17	David D. Cleary	Correspond with F. Padilla re: operational issues.	0.20	148.20
12/12/17	David D. Cleary	Meeting with E. Segroi re: board issues.	0.30	222.30
12/12/17	David D. Cleary	Conference with N. Mitchell re: subsidiary issues.	0.20	148.20
12/12/17	David D. Cleary	Review insurance motion.	0.30	222.30
12/12/17	David D. Cleary	Review board meeting documents.	0.40	296.40
12/12/17	David D. Cleary	Correspond with G. Rippie re: restoration plan.	0.30	222.30
12/12/17	David D. Cleary	Correspond with N. Haynes re: insurance issues and motion.	0.30	222.30
12/12/17	David D. Cleary	Address approvals for sale (subsidiary) with N. Mitchell.	0.30	222.30
12/12/17	David D. Cleary	Review and address resiliency plan issues.	0.90	666.90
12/12/17	David D. Cleary	Conference with T. Filsinger re: operations issues.	0.20	148.20
12/12/17	David D. Cleary	Correspond with T. Filsinger and Ankura re: renewal plan.	0.70	518.70
12/12/17	David D. Cleary	Conferences with G. Rippie re: regulatory issues.	0.80	592.80
12/12/17	David D. Cleary	Work on insurance motion with N. Haynes.	0.30	222.30
12/12/17	David D. Cleary	Correspond with T. Filsinger re: operations.	0.10	74.10



Invoice No.: 4672651  
Matter No.: 169395.010400

Page 3

12/12/17	David D. Cleary	Conference with N. Mitchell re: fiscal plan.	0.30	222.30
12/13/17	David D. Cleary	Correspond with F. Padilla re: operations issues.	0.20	148.20
12/13/17	David D. Cleary	Work with R. Bradel re: PW issues.	0.20	148.20
12/13/17	David D. Cleary	Review and work on fiscal plan and correspond with working group.	1.20	889.20
12/13/17	David D. Cleary	Conference with T. Filsinger re: operational and strategic analyses.	0.30	222.30
12/13/17	David D. Cleary	Conference with Ankura re: PW issues.	0.30	222.30
12/13/17	David D. Cleary	Conferences with N. Mitchell, J. Davis and T. Filsinger re: FOMB info requests and coordination with management.	1.40	1,037.40
12/13/17	David D. Cleary	Attend PREPA fiscal plan meeting with AAFAF, McKinsey, Citi, BAML and Proskauer.	0.80	592.80
12/13/17	David D. Cleary	Telephone conference with G. Rippie re: legislative issues.	0.30	222.30
12/13/17	David D. Cleary	Conference with N. Morales re: insurance issues.	0.20	148.20
12/13/17	David D. Cleary	Conferences with G. Rippie re: fiscal plan issues.	0.30	222.30
12/13/17	David D. Cleary	Telephone conference with N. Mitchell re: fiscal plan.	0.30	222.30
12/13/17	David D. Cleary	Conference with J. Hutton re: PWs.	0.50	370.50
12/14/17	David D. Cleary	Address operational issues.	1.70	1,259.70
12/14/17	David D. Cleary	Conferences with N. Mitchell re: board issues.	0.20	148.20
12/14/17	David D. Cleary	Work on board issues.	1.30	963.30
12/14/17	David D. Cleary	Conference with M. Rodriguez re: board issues.	0.30	222.30
12/14/17	David D. Cleary	Address insurance issues.	0.50	370.50
12/19/17	David D. Cleary	Attend call with GT re: status update re: financing and board meeting.	0.80	592.80
12/19/17	David D. Cleary	Several correspondence with N. Haynes re: insurance motion.	0.20	148.20
12/19/17	David D. Cleary	Review and revise funding legislation.	0.30	222.30
12/19/17	David D. Cleary	Telephone conference with A. Catto and J. Hutton re: Eco Electric.	0.30	222.30
12/19/17	David D. Cleary	Several correspondence with A. Kustner and environmental lawyers re: transformation process strategy.	0.30	222.30
12/19/17	David D. Cleary	Address labor for fiscal plan.	0.60	444.60
12/19/17	David D. Cleary	Correspond with R. Bradel and N. Mitchell re: COBRA.	0.30	222.30
12/19/17	David D. Cleary	Review board materials.	0.80	592.80
12/19/17	David D. Cleary	Correspond with G. Gil re: board materials.	0.20	148.20
12/19/17	David D. Cleary	Address regulatory issues re: R3.	0.80	592.80
12/19/17	David D. Cleary	Address operational and finance issues with PREPA management.	1.30	963.30
12/19/17	David D. Cleary	Conference with T. Filsinger re: operations and liquidity.	0.30	222.30
12/19/17	David D. Cleary	Conference with F. Padilla and T. Filsinger re: restoration issues.	0.20	148.20
12/19/17	David D. Cleary	Telephone conference with J. Davis and N.	0.30	222.30

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 4

		Mitchell re: restoration issues.		
12/19/17	David D. Cleary	Review and address account reconciliation report.	0.40	296.40
12/19/17	David D. Cleary	Meeting with Ankura, T. Filsinger and Rothschild re: liquidity.	1.30	963.30
12/20/17	David D. Cleary	Conference with T. Filsinger re: operation issues.	0.20	148.20
12/20/17	David D. Cleary	Review PREPA fiscal plan.	1.70	1,259.70
12/20/17	David D. Cleary	Prepare for board meeting re: transformation plan, CDL, fiscal, Excelerate, finances.	0.70	518.70
12/20/17	David D. Cleary	Conference with A. Rodriguez re: contract issues.	0.10	74.10
12/20/17	David D. Cleary	Attend board meeting.	1.60	1,185.60
12/20/17	David D. Cleary	Conference with T. Filsinger re: management issues.	0.20	148.20
12/20/17	David D. Cleary	Telephone conference with J. Perez, J. Sulds and E. Rodriguez re: management issues.	0.60	444.60
12/21/17	David D. Cleary	Work on PREPA Holdings transaction.	0.20	148.20
12/21/17	David D. Cleary	Conference with N. Mitchell and J. Davis re: liquidity.	0.40	296.40
12/21/17	David D. Cleary	Meeting with T. Filsinger and Ankura re: liquidity.	0.80	592.80
12/21/17	David D. Cleary	Work on application of insurance proceeds issues.	0.20	148.20
12/21/17	David D. Cleary	Several conferences with Ankura re: fiscal plan issues.	0.40	296.40
12/21/17	David D. Cleary	Telephone conference with PREPA Holdings re: transaction.	0.10	74.10
12/26/17	Kevin Finger	GT conference call (.60)	0.60	456.00

Total Hours: 60.00

Total Amount: \$ 44,471.40

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	59.40	741.00	44,015.40
Kevin Finger	0.60	760.00	456.00
Totals:	60.00	741.19	\$ 44,471.40

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 5

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/06/17	Kevin Finger	GT conference call.	0.60	456.00

Total Hours: 0.60

Total Amount: \$ 456.00

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Kevin Finger	0.60	760.00	456.00
Totals:	0.60	760.00	\$ 456.00

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 6

TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/04/17	David D. Cleary	Work on claim issues.	0.40	296.40

Total Hours: 0.40

Total Amount: \$ 296.40

TIMEKEEPER SUMMARY FOR TASK CODE 805.

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.40	741.00	296.40
Totals:	0.40	741.00	\$ 296.40

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 7

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/04/17	David D. Cleary	Work on benefits and labor issues.	0.50	370.50
12/12/17	David D. Cleary	Conference with Ankura re: pension plan.	0.30	222.30
12/13/17	David D. Cleary	Address pension issues.	0.40	296.40
12/13/17	David D. Cleary	Conference with A. Otero re: pension issues.	0.20	148.20
12/13/17	David D. Cleary	Conferences with Armando O. and A. Figerlein re: pensions.	0.60	444.60
12/14/17	David D. Cleary	Conference with J. Hutton re: pension.	0.20	148.20
12/14/17	David D. Cleary	Address labor issues and call with J. Sulds.	0.20	148.20
12/20/17	David D. Cleary	Telephone conference with J. Sulds re: labor issues.	0.40	296.40

Total Hours: 2.80

Total Amount: \$ 2,074.80

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.80	741.00	2,074.80
Totals:	2.80	741.00	\$ 2,074.80

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 8

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	David D. Cleary	Address liquidity issues with client and Ankura.	0.70	518.70
12/04/17	David D. Cleary	Review liquidity slides from Rothschild.	0.60	444.60
12/04/17	David D. Cleary	Conference with K. Finger re: liquidity loans.	0.20	148.20
12/04/17	David D. Cleary	Correspond with A. Otero re: resiliency.	0.20	148.20
12/04/17	David D. Cleary	Correspond with N. Morales and Ankura re: liquidity.	0.20	148.20
12/04/17	David D. Cleary	Review proposed legislation re: liquidity.	0.40	296.40
12/05/17	David D. Cleary	Attend call with BAML re: CDL issues.	0.60	444.60
12/05/17	David D. Cleary	Work on CDL issues.	0.90	666.90
12/06/17	David D. Cleary	Review CDL process.	0.40	296.40
12/11/17	David D. Cleary	Several calls with Treasury, AAFAF and PREPA re: CDL.	2.60	1,926.60
12/11/17	David D. Cleary	Work on CDLs.	1.80	1,333.80
12/12/17	David D. Cleary	Work on CDL issues and strategy.	0.60	444.60
12/12/17	David D. Cleary	Review CDL term sheet.	0.50	370.50
12/12/17	David D. Cleary	Telephone conference with AAFAF re: CDL issues.	0.80	592.80
12/12/17	David D. Cleary	Conference with K. Finger re: CDL issues.	0.30	222.30
12/12/17	David D. Cleary	Several correspondence with BAML, AAFAF, PREPA and OMM re: CDL negotiations.	0.80	592.80
12/12/17	David D. Cleary	Several correspondence with M. Bloom, J. Hutton and N. Mitchell re: SPV and issuance of debt.	0.40	296.40
12/12/17	David D. Cleary	Address set off issues for CDL term sheet.	0.50	370.50
12/12/17	David D. Cleary	Telephone conference with Treasury and AAFAF re: CDL issues.	1.80	1,333.80
12/12/17	David D. Cleary	Conference with F. Padilla re: reporting issues.	0.30	222.30
12/12/17	David D. Cleary	Conference with AAFAF re: CDLs.	0.70	518.70
12/12/17	David D. Cleary	Work on FOMB requests for information re: bond issuances.	0.40	296.40
12/12/17	Kevin Finger	Attention to the preparation of materials to support the approval of the DIP Loan.	4.40	3,344.00
12/13/17	David D. Cleary	Conferences with AAFAF, Rothschild and DAML re: CDL.	0.70	518.70
12/13/17	Kevin Finger	Attention to DIP materials.	2.30	1,748.00
12/14/17	David D. Cleary	Conference with BAML, AAFAF re: CDL.	0.30	222.30
12/19/17	David D. Cleary	Several conferences with OMM re: funding legislation.	0.70	518.70
12/19/17	David D. Cleary	Telephone conference with BAML, AAFAF and OMM re: CDL financing.	0.60	444.60
12/19/17	David D. Cleary	Correspond with OMM re: CDL funding issues.	0.30	222.30
12/20/17	David D. Cleary	Address CDL issues with S. Rodriguez of BAML.	0.20	148.20

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 9

12/20/17	David D. Cleary	Work on CDL issues with AAFAF and Rothschild.	0.50	370.50
12/20/17	David D. Cleary	Attend liquidity call with Filsinger, Ankura and Rothschild.	0.70	518.70
12/20/17	David D. Cleary	Attend liquidity and loan term call with AAFAF and Rothschild.	0.40	296.40
12/20/17	David D. Cleary	Conference call with AAFAF and Rothschild re: DIP financing.	0.60	444.60
12/21/17	David D. Cleary	Work on CDL structure and appeals.	0.60	444.60
12/21/17	David D. Cleary	Telephone conference with AAFAF re: CDL.	0.30	222.30

Total Hours: 28.30

Total Amount: \$ 21,097.60

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	21.60	741.00	16,005.60
Kevin Finger	6.70	760.00	5,092.00
Totals:	28.30	745.50	\$ 21,097.60

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 10

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	David D. Cleary	Telephone conference with FOMB board re: T-3 status and motion.	0.50	370.50
12/01/17	David D. Cleary	Address information requests by constituents.	0.90	666.90
12/04/17	David D. Cleary	Review pleading re: challenges to PREPA T-3 cases by Utier.	0.30	222.30
12/04/17	David D. Cleary	Review correspondence from J. Heuser re: mediation.	0.20	148.20
12/04/17	David D. Cleary	Review T-3 pleadings.	0.80	592.80
12/04/17	David D. Cleary	Address information requests for Congress.	1.30	963.30
12/04/17	Kevin Finger	Attention to PREC remand issues and PREC contract review order (2.40); attention document production issues (1.10)	3.50	2,660.00
12/05/17	David D. Cleary	Correspond with R. Bradel re: information request.	0.20	148.20
12/05/17	Kevin Finger	Attention to PREC remand issues and PREC translation issues (1.80); attention to document production issues (3.10); attention to revised fiscal plan (2.70); conference regarding stay issues for personal injury cases (1.80); GT cal (.60); GT litigation call (.60)	10.60	8,056.00
12/06/17	David D. Cleary	Telephone conferences with Ankura re: FOMB info requests.	0.60	444.60
12/06/17	David D. Cleary	Review FOMB info requests.	0.30	222.30
12/06/17	David D. Cleary	Correspond with PREPA re: info request.	0.20	148.20
12/06/17	David D. Cleary	Work on T-3 issues and pleadings for omnibus.	0.80	592.80
12/06/17	Kevin Finger	Attention to labor issues (1.30); attention to request from FOMB for documents (5.40); review of appointments clause litigation communication (.40); attention to revised fiscal plan (1.2); conference with A. Diaz (.90); attention to lift stay issues (1.2)	10.40	7,904.00
12/07/17	Kevin Finger	Attention to request from FOMB for documents (3.40); attention to revised fiscal plan (1.6); conference with T. Filsinger (.90); conference with OMM regarding lift stay issues (.40)	6.30	4,788.00
12/08/17	Kevin Finger	Preparation of materials responsive to FOMB information request	9.80	7,448.00
12/11/17	Kevin Finger	Review of materials provided to US Treasury (2.7); preparation of P. Crisalli declaration (4.60)	7.30	5,548.00
12/12/17	David D. Cleary	Review motion to enforce stay.	0.40	296.40
12/12/17	Kevin Finger	Attention to insurance motion (1.40); attention to stay issues (1.30); attention to	5.80	4,408.00



Invoice No.: 4672651  
Matter No.: 169395.010400

Page 11

		FOMB Investigation (2.30); communications regarding phase II validations proceeding (.80)		
12/13/17	David D. Cleary	Conference with OMM re: FOMB document/info request.	0.30	222.30
12/13/17	Kevin Finger	Attention to FOBM investigation issues (2.60); conference with T. Filsinger (1.20)	3.80	2,888.00
12/14/17	Kevin Finger	Preparation of P. Crisalli declarations (2.8); attention to insurance motion (1.70)	4.50	3,420.00
12/15/17	Kevin Finger	Preparation of P. Crisalli and D. Mondell declarations (3.20); attention to FOMB request (1.90); conference with B. Sushon regarding same (.30)	5.40	4,104.00
			<hr/>	
			Total Hours:	74.20
			Total Amount:	\$ 56,262.80

TIMEKEEPER SUMMARY FOR TASK CODE 810.

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	6.80	741.00	5,038.80
Kevin Finger	67.40	760.00	51,224.00
Totals:	74.20	758.26	\$ 56,262.80

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 12

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/05/17	David D. Cleary	Prepare for and attend 11th FOMB public meeting re: fiscal plan and transformation.	1.70	1,259.70
12/11/17	Iskender H. Catto	Review PPOA charts (3.4); conferences with GT team and client re transformation issues (3.3).	6.70	5,728.50
12/11/17	David D. Cleary	Telephone conference with G. Rippie re: liquidation and modernization.	0.30	222.30
12/11/17	David D. Cleary	Conference with A. Catto re: fiscal plan and transformation.	0.30	222.30
12/12/17	Iskender H. Catto	Telephone conferences with GT team and client re transformation process (.7); review deck re transformation (.4); review memo (.6); conferences with GT team and client re assets and transformation (3.5).	5.20	4,446.00
12/12/17	David D. Cleary	Correspond with G. Rippie and AAFAF re: legislative issues.	0.40	296.40
12/12/17	David D. Cleary	Draft modernization implementation strategy/process.	1.70	1,259.70
12/13/17	Iskender H. Catto	Review and revise draft index for data room (1.7); conference re vendor (.4); review deck and metrics in connection with transformation (.8).	2.90	2,479.50
12/13/17	David D. Cleary	Address exit strategy implementation issues.	1.10	815.10
12/13/17	David D. Cleary	Revise transition process implementation memo.	1.60	1,185.60
12/13/17	David D. Cleary	Conferences with S. Pratt re: transformation plan.	0.30	222.30
12/13/17	David D. Cleary	Conferences with N. Haynes re: transfer issues.	0.20	148.20
12/14/17	David D. Cleary	Review and work on fiscal plan and transformation plan with Ankura and PREPA.	3.70	2,741.70
12/14/17	David D. Cleary	Address regulatory issues re: transformation plan.	0.60	444.60
12/19/17	David D. Cleary	Address environmental issues for transformation plan.	0.70	518.70
12/19/17	David D. Cleary	Revise transformation process classification and distribution scenarios.	2.80	2,074.80
12/19/17	David D. Cleary	Conference with N. Mitchell re: transformation process.	0.40	296.40
12/20/17	David D. Cleary	Conferences with G. Gil re: transformation plan.	0.40	296.40
12/20/17	David D. Cleary	Attend call with environmental team re: development and transformation plan.	0.70	518.70
12/21/17	David D. Cleary	Work on transformation process strategies.	0.70	518.70
12/21/17	David D. Cleary	Several correspondence with N. Mitchell and J. Davis re: transformation process	0.30	222.30

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 13

12/21/17	David D. Cleary	strategies. Work on fiscal plan and transformation plan.	3.80	2,815.80
			<hr/>	
			Total Hours:	36.50
			Total Amount:	\$ 28,733.70

TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	14.80	855.00	12,654.00
David D. Cleary	21.70	741.00	16,079.70
Totals:	36.50	787.22	\$ 28,733.70

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 14

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/14/17	David D. Cleary	Review fee applications.	0.30	222.30
			Total Hours:	0.30
			Total Amount:	\$ 222.30

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Totals:	0.30	741.00	\$ 222.30

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 15

TASK CODE: 838 SALE OF PROPERTY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/20/17	David D. Cleary	Conference with E. Sergio re: PREPA Holdings transaction.	0.10	74.10
			<hr/>	
			Total Hours:	0.10
			Total Amount:	\$ 74.10

TIMEKEEPER SUMMARY FOR TASK CODE 838,

SALE OF PROPERTY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.10	741.00	74.10
Totals:	0.10	741.00	\$ 74.10

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 16

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	David D. Cleary	Address environmental issues.	1.20	889.20
12/04/17	David D. Cleary	Work on environmental issues.	0.40	296.40
12/13/17	David D. Cleary	Correspond with J. Kern re: environmental issues.	0.10	74.10
12/13/17	David D. Cleary	Work on environmental exit strategy.	0.30	222.30
12/14/17	David D. Cleary	Telephone conference with environmental counsel re: transformation issues.	0.20	148.20
12/20/17	David D. Cleary	Conference with C. Toll re: environmental issues.	0.30	222.30

Total Hours: 2.50

Total Amount: \$ 1,852.50

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.50	741.00	1,852.50
Totals:	2.50	741.00	\$ 1,852.50

Invoice No.: 4672651  
Matter No.: 169395.010400

Page 17

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	14.80	855.00	12,654.00
David D. Cleary	115.60	741.00	85,659.60
Kevin Finger	75.30	760.00	57,228.00
Totals:	205.70	756.16	\$ 155,541.60



Invoice No. : 4692461  
File No. : 169395.010400  
Bill Date : February 27, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

## **INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through January 31, 2018:

Total Fees: \$ 1,513,229.26

**Current Invoice: \$ 1,513,229.26**

TCB:TWM  
Tax ID: 13-3613083



Invoice No. : 4692461  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4692461\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4692461\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/17	Thomas L. Woodman	Review policy (1.2); telephone conferences with Matthew Hinker regarding notice issue (0.4); email regarding forensic accounting in support of business interruption claim (0.8)	2.40	2,208.00
10/04/17	Thomas L. Woodman	Analyze coverage under policy (1.9); telephone conference with David Cleary, Nancy Mitchell, Matt Hinker regarding same (0.4); Draft claim letter (2.1)	4.40	4,048.00
01/01/18	David D. Cleary	Review vendor contract amendments.	0.60	444.60
01/02/18	David D. Cleary	Telephone conference with J. Hutton and PREPA re: fuel suppliers.	0.40	296.40
01/02/18	David D. Cleary	Correspond with PREPA re: operational issues.	0.40	296.40
01/02/18	David D. Cleary	Review fiscal plan issues and correspond with Ankura re: same.	0.60	444.60
01/02/18	David D. Cleary	Review operations issues re: fuel supply and vendor contract issues with F. Padilla, R. Bradel and J. Hutton.	0.70	518.70
01/02/18	John B. Hutton	Call with F. Padilla re: EcoElectrica status	0.40	279.30
01/02/18	John B. Hutton	Call with F. Sosnick re: EcoElectrica contract	0.50	349.13
01/02/18	John B. Hutton	Project worksheet working group call	0.60	418.95
01/02/18	John B. Hutton	Review project worksheet tracker and follow up with R. Bradel re: obligation of Cobra PWs	0.70	488.78
01/03/18	David D. Cleary	Correspond with McKinsey re: PRASA fiscal plan.	0.20	148.20
01/03/18	David D. Cleary	Correspond with J. Mattei re: PREPA cash flow for treasury.	0.20	148.20
01/03/18	David D. Cleary	Correspond with Ankura re: board information requested for fiscal plan.	0.30	222.30
01/03/18	David D. Cleary	Conference with XGL re: payment issues and follow-up correspondence.	0.70	518.70
01/03/18	John B. Hutton	Review D. Cleary email re: XGL call; conf w/ R. Bradel re: same; respond to email	0.40	279.30
01/03/18	John B. Hutton	Draft summary of EcoElectrica status and discussions with EcoElectrica's counsel; send to T. Filsinger	0.40	279.30
01/03/18	Nancy A. Mitchell	Prepared for and participated in a call re: the OCPC process.	1.20	1,311.00
01/03/18	Leo Muchnik	Emails with D.Cleary Re: HasBrouck Declaration filed by Bondholders in support of Receiver	0.20	108.30
01/04/18	Iskender H. Catto	Conferences with party re fuel supply.	0.60	513.00
01/04/18	David D. Cleary	Several correspondence with board	0.50	370.50

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 2

Description of Professional Services Rendered

01/04/18	Sara Hoffman	members and professionals re: meeting. Review emails related to extension motion (0.6); revise draft extension motion (1.1); coordinate filing extension motion (0.2); revise draft notice of filing translated documents (0.7).	2.60	1,259.70
01/04/18	John B. Hutton	Project worksheet team call; review project worksheet tracker; follow up call with R. Bradel	0.90	628.43
01/04/18	John B. Hutton	Review of legal issues re: XGL; call with D. Cleary, J. Davis and K. Finger re: same	0.80	558.60
01/05/18	David D. Cleary	Correspond with N. Haynes re: fiscal plan.	0.20	148.20
01/05/18	Nathan A. Haynes	Revise response to FOMB letter, confer with AAFAF re: same.	0.30	283.58
01/05/18	Nancy A. Mitchell	Reviewed and commented on legislation related to the DIP.	1.10	1,201.75
01/06/18	David D. Cleary	Review and revise fiscal plan.	2.20	1,630.20
01/06/18	David D. Cleary	Review insurance use re: application of proceeds.	0.30	222.30
01/06/18	Nancy A. Mitchell	Addressed issues regarding the COBRA disclosures to OCP.	0.80	874.00
01/07/18	David D. Cleary	Review PREC issues with G. Rippie and enforcement of Act 57.	0.40	296.40
01/07/18	David D. Cleary	Review and revise fiscal plan.	1.90	1,407.90
01/07/18	Nancy A. Mitchell	Reviewed, analyzed and commented on the Fiscal Plan for PREPA.	3.20	3,496.00
01/08/18	Iskender H. Catto	Review power supply issue (.8); correspondence with T. Filsinger re power supply (.3).	1.10	940.50
01/08/18	David D. Cleary	Review fiscal plan and provide revision to Ankura.	0.90	666.90
01/08/18	John B. Hutton	Work on revisions to notes to 2015 financial statements	1.80	1,256.85
01/08/18	Nancy A. Mitchell	Calls and emails re: the PREPA fiscal plan and incorporation of various alternatives including calls with Gerardo Loran, Mohammad Yassin and PREPA team.	2.30	2,512.75
01/08/18	Nancy A. Mitchell	Prepared for and participated in the daily cash call and follow-up re: those issues.	1.10	1,201.75
01/09/18	Nathan A. Haynes	Analyze statute and other materials in preparation for call re: vendor payments.	1.10	1,039.78
01/09/18	Nathan A. Haynes	Call with FEP re: vendor payments.	0.40	378.10
01/09/18	John B. Hutton	Project worksheet working group call	1.10	768.08
01/09/18	John B. Hutton	Address issues re: energy projects proposed by FOMB	0.20	139.65
01/09/18	Pamela J. Marple	Teleconference with J. David regarding latest House inquiries and related media and information (.4); discuss approach and status of response (.2); follow up with outside counsel re Senate hearing expenses (.2).	0.80	722.00
01/09/18	Nancy A. Mitchell	Reviewed and analyzed and commented on the PREPA fiscal plan and calls and emails	2.20	2,403.50

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 3

Description of Professional Services Rendered

		re: plan issues.		
01/10/18	Nathan A. Haynes	Analyze trust agreement and statutory materials re: vendor payment issues.	0.90	850.73
01/10/18	Nathan A. Haynes	Confer with FEP re: vendor payments.	0.20	189.05
01/10/18	Nathan A. Haynes	Draft/revise memo re: vendor payment issues (1.3), analyze issues re: same (.6).	1.90	1,795.98
01/10/18	Sara Hoffman	Review of emails from N. Haynes and Trust Agreement re: GSA program.	1.30	629.85
01/10/18	John B. Hutton	Address legal issues re: proposed GSA smart pay program (.4); review whether approvals necessary (.3).	0.70	488.78
01/10/18	John B. Hutton	Address issues re: FOMB identified critical projects	0.20	139.65
01/10/18	John B. Hutton	Review overview of PR legislation introducing new regulator for PREPA; evaluate impact with R3	0.60	418.95
01/11/18	David D. Cleary	Review Title V issues re: projects.	0.60	444.60
01/11/18	Nathan A. Haynes	Confer with FEP re: operational issues.	0.10	94.53
01/11/18	Nathan A. Haynes	Confer with AAFAF re: payables issues.	0.10	94.53
01/11/18	Nathan A. Haynes	Call with R3 and PMA re: regulatory issues.	0.40	378.10
01/11/18	Nathan A. Haynes	Confer with local counsel re: CILT issue.	0.10	94.53
01/11/18	John B. Hutton	Review PW tracker (.2); attend project worksheet group meeting (.5); follow up with R. Bradel re: same (.1).	0.80	558.60
01/11/18	John B. Hutton	Review draft project worksheet for Cobra extension	0.40	279.30
01/11/18	Greg Lawrence	Provide run down of Force Majeure letters sent to active generators.	0.40	399.00
01/11/18	Nancy A. Mitchell	Prepared for and participated in meeting at Proskauer re: PREPA loan diligence and calls and emails re: same.	3.50	3,823.75
01/12/18	David D. Cleary	Conference call re: emergency planing with FEP and Ankura.	0.50	370.50
01/12/18	David D. Cleary	Conference call with PREPA board re: strategy and operational update.	1.00	741.00
01/12/18	Nathan A. Haynes	Correspond with client re: lease issues.	0.20	189.05
01/12/18	Nathan A. Haynes	Review customer notice, confer with Ankura.	0.20	189.05
01/12/18	Nathan A. Haynes	Prepare for/attend conference call with Ankura and PREPA customer service re: customer notices.	0.60	567.15
01/12/18	Nathan A. Haynes	Prepare for/attend conference call with FEP re: operational issues.	0.40	378.10
01/12/18	Nathan A. Haynes	Call/correspond with Ankura re: vendor/printing issue.	0.20	189.05
01/12/18	Nathan A. Haynes	Review insurance documentation and client correspondence (Rodriguez) re: same.	0.20	189.05
01/12/18	Nathan A. Haynes	Respond to vendor inquiry.	0.20	189.05
01/15/18	Nancy A. Mitchell	Prepared for and participated in daily cash meeting.	0.50	546.25
01/15/18	Nancy A. Mitchell	Worked on issues regarding the FOMB Contract review policy as it applies to	1.40	1,529.50

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 4

Description of Professional Services Rendered

		COBRA and outlined 207 submission materials.		
01/16/18	Nathan A. Haynes	Review proposed revisions to customer agreement, prepare for call re: same.	0.60	567.15
01/16/18	Nathan A. Haynes	Confer with Ankura re: vendor payment systems.	0.20	189.05
01/16/18	Nathan A. Haynes	Draft/revise memo re: vendor payment issues, review documentation and statutes re: same.	2.20	2,079.55
01/16/18	Nathan A. Haynes	Call/correspond with Ankura and PREPA (Rodriquez) re: customer payment issue.	0.40	378.10
01/16/18	Nathan A. Haynes	Call with client re: financial reporting issues.	0.20	189.05
01/16/18	Nathan A. Haynes	Analyze client request re: customer payment issues (1.9); draft/revise proposal re: same (1.3).	3.20	3,024.80
01/16/18	John B. Hutton	Review and respond to inquiry from Freepoint; follow up with Filsinger re: same	0.40	279.30
01/16/18	John B. Hutton	Review revised vendor memo; comments re: same	0.30	209.48
01/16/18	John B. Hutton	Address XGL issues (.5); email to D. Cleary re: same (.3).	0.80	558.60
01/16/18	John B. Hutton	Attend project worksheet group call	1.00	698.25
01/16/18	Nancy A. Mitchell	Prepared for and participated in the daily cash call and follow-up.	0.60	655.50
01/17/18	David D. Cleary	Conference with N. Pollak re: press/communications.	0.30	222.30
01/17/18	David D. Cleary	Review communications report submission.	0.80	592.80
01/17/18	David D. Cleary	Correspond with N. Mitchell re: communications experts.	0.20	148.20
01/17/18	David D. Cleary	Conference with F. Padilla re: operations issues.	0.20	148.20
01/17/18	Nathan A. Haynes	Prepare for/attend conference call with FEB, Ankura, PREPA (Rodriquez) re: customer agreement issues.	0.50	472.63
01/17/18	Nathan A. Haynes	Revise customer agreement (.6); confer with regulatory counsel re: same (.3).	0.90	850.73
01/17/18	Nathan A. Haynes	Analyze statutory issues re: customer agreement.	0.40	378.10
01/17/18	Nathan A. Haynes	Review documents for FOMB debt document request, correspond with OMM re: same.	0.40	378.10
01/17/18	Nathan A. Haynes	Prepare for/attend conference call with Ankura re: vendor payment issues.	0.30	283.58
01/17/18	Nathan A. Haynes	Draft/revise correspondence re: vendor payment issues.	0.70	661.68
01/17/18	Nathan A. Haynes	Analyze vendor agreement and issues re: same for termsheet.	0.90	850.73
01/17/18	Nancy A. Mitchell	Prepared for and participated in daily cash call and follow-up call re: same.	1.10	1,201.75
01/17/18	Nancy A. Mitchell	Prepared for and participated in the	1.50	1,638.75

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 5

Description of Professional Services Rendered

		McKinsey call/meeting.		
01/18/18	Iskender H. Catto	Revise draft response re counterparty claim.	0.60	513.00
01/18/18	David D. Cleary	Review communications materials.	0.80	592.80
01/18/18	David D. Cleary	Correspond with F. Padilla re: SPV issues.	0.10	74.10
01/18/18	David D. Cleary	Conference with I. Catto re: force majeure letters.	0.30	222.30
01/18/18	David D. Cleary	Conference call with Nathan P. (FEP) re: communications.	0.40	296.40
01/18/18	Nathan A. Haynes	Work on vendor payment issue, revise termsheet, confer with regulatory counsel.	0.40	378.10
01/18/18	John B. Hutton	Call with client re: XGL issues	0.40	279.30
01/18/18	John B. Hutton	Review of XGL documents (2.8); review legal issues re: same (.9).	3.70	2,583.53
01/18/18	Leo Muchnik	Review issues with US Government CDL Loans.	0.50	270.75
01/18/18	Leo Muchnik	Review counterparty Contract and update Term Sheet.	1.10	595.65
01/19/18	Iskender H. Catto	Telephone conference with G. Germeroth re fuel supply.	0.30	256.50
01/19/18	David D. Cleary	Conference call with Proskauer re: case management issues.	0.70	518.70
01/19/18	David D. Cleary	Correspond with Nathan Pollack (FEP) re: communications.	0.30	222.30
01/19/18	Nancy A. Mitchell	Prepared for and participated in semi-monthly due diligence call with creditors.	1.10	1,201.75
01/19/18	Nancy A. Mitchell	Prepared for and participated in call with AAFAF and PREPA re: certain business issues that need to be addressed.	0.80	874.00
01/19/18	Nancy A. Mitchell	Prepared for and participated in weekly Board call.	0.50	546.25
01/19/18	Nancy A. Mitchell	Participated in cash management call.	0.50	546.25
01/19/18	Thomas L. Woodman	Emails with David Cleary re status of insurance and related creditor issues.	0.30	283.58
01/21/18	David D. Cleary	Review Title V projects and draft memo for board.	2.80	2,074.80
01/21/18	Sara Hoffman	Draft NDA for N. Haynes.	0.50	242.25
01/22/18	Mark D. Bloom	Review of privatization status and mechanisms, in light of Commonwealth announcement.	0.60	584.25
01/22/18	Paul A. Del Aguila	Telephone conference with GT working group to discuss Title III case, DIP financing, privatization of assets and other outstanding issues.	0.50	285.00
01/22/18	Nathan A. Haynes	Respond on vendor payment issue.	0.20	189.05
01/22/18	Nathan A. Haynes	Confer with Ankura re: contract materials for vendor issue.	0.10	94.53
01/22/18	Nathan A. Haynes	Analyze communications professional retention.	0.30	283.58
01/22/18	Nathan A. Haynes	Confer with Ankura re: prepayment issues.	0.30	283.58
01/22/18	Nathan A. Haynes	Review/revise termsheet on prepayment.	0.20	189.05
01/22/18	Nathan A. Haynes	Several correspondence with client (Padilla), FEP and Ankura re: prepayment	0.20	189.05

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 6

Description of Professional Services Rendered

		issues.		
01/22/18	Nathan A. Haynes	Analyze additional contractual materials re: prepayment.	0.20	189.05
01/22/18	Nathan A. Haynes	Analyze retention scope for vendor, respond to Ankura inquiry re: same.	0.30	283.58
01/22/18	Ryan Wagner	Review and analyze PROMESA and Bankruptcy Code provisions concerning ordinary course professionals (1.1); review interim compensation order (.4); confer with N. Haynes regarding client's potential engagements of ordinary course professionals (.3).	1.80	1,145.70
01/22/18	Thomas L. Woodman	Conference with Nathan Haynes regarding insurance status and issues (0.6); review of insurance policies (4.2)	4.80	4,537.20
01/23/18	Nathan A. Haynes	Correspond with client (S. Rodriquez) re: insurance issues.	0.10	94.53
01/23/18	Nathan A. Haynes	Review additional contractual materials re: prepayment issues (.6); confer with Ankura re: same (.2).	0.80	756.20
01/23/18	John B. Hutton	Review of project worksheet dashboard and status chart; follow up with R. Bradel re: same	0.40	279.30
01/23/18	John B. Hutton	Attend project worksheet working group meeting	1.00	698.25
01/23/18	Leo Muchnik	Call/emails with N.Haynes and B.Tuttle (Epiq) re: payment issues with Epiq's fees.	0.10	54.15
01/23/18	Thomas L. Woodman	Numerous emails and telephone conferences regarding insurance issues (Haynes, Davis).	1.40	1,323.35
01/24/18	Nathan A. Haynes	Prepare for/attend conference call with Rothschild, Ankura re: transformation process.	1.90	1,795.98
01/24/18	Nathan A. Haynes	Call/correspond with insurance broker.	0.30	283.58
01/24/18	Nathan A. Haynes	Revise fiscal plan (2x).	3.70	3,497.43
01/24/18	Nathan A. Haynes	Respond to inquiry re: Commonwealth report.	0.10	94.53
01/24/18	Sara Hoffman	Review and revise NDAs for M. DiConza.	2.20	1,065.90
01/24/18	Pamela J. Marple	Discuss continued requests by House for follow up information and documents with J. Davis (.2); review House Committee website and related media for developments and trends about potentially new issues surfacing for client (.4); follow up with correspondence with J. Davis about same and next steps (.2).	0.80	722.00
01/24/18	Thomas L. Woodman	Numerous emails and tcs regarding insurance issues (Haynes, Davis).	0.80	756.20
01/25/18	David D. Cleary	Work with FEP on board issues.	0.30	222.30
01/25/18	David D. Cleary	Review PREPA annual report issues.	0.30	222.30
01/25/18	Nathan A. Haynes	Call with Cancio re: asset disposition.	0.30	283.58
01/25/18	John B. Hutton	Project worksheet call with project worksheet team re: status and strategy	1.10	768.08



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 7

Description of Professional Services Rendered

01/25/18	John B. Hutton	Review revised fiscal plan for PREPA	1.60	1,117.20
01/25/18	Nancy A. Mitchell	Call re: concession model with team.	0.90	983.25
01/26/18	David D. Cleary	Conference with J. Hutton re: CW annual report and PREPA information.	0.20	148.20
01/26/18	David D. Cleary	Review PREC invoice issue with G. Rippie.	0.30	222.30
01/26/18	David D. Cleary	Conference call with regulatory counsel re: regulatory options.	0.70	518.70
01/26/18	David D. Cleary	Review options outline for regulatory issues.	0.40	296.40
01/26/18	Nathan A. Haynes	Review inquiry re: FEB payment issues.	0.10	94.53
01/28/18	David D. Cleary	Review regulatory issues with G. Rippie, J. Hutton and N. Mitchell.	0.30	222.30
01/28/18	David D. Cleary	Correspond with G. Rippie re: regulatory issues.	0.30	222.30
01/28/18	David D. Cleary	Correspond with J. Hutton re: invoice issues and regulatory issues.	0.20	148.20
01/28/18	David D. Cleary	Correspond with PREPA board re: regulatory issues.	0.20	148.20
01/29/18	David D. Cleary	Correspond with R3 re: regulatory issues.	0.30	222.30
01/29/18	David D. Cleary	Review draft micro grid response.	0.60	444.60
01/29/18	David D. Cleary	Correspond with mediators re: fiscal plan meeting.	0.20	148.20
01/29/18	David D. Cleary	Correspond with J. Hutton re: PREC invoice issues.	0.20	148.20
01/29/18	Nathan A. Haynes	Multiple correspondence with client and broker re: insurance issues.	0.40	378.10
01/29/18	Nathan A. Haynes	Prepare for/attend conference call with broker re: insurance issues.	0.40	378.10
01/29/18	Nathan A. Haynes	Review/revise insurance claim documents, confer with Woodman re: same.	0.70	661.68
01/29/18	Nathan A. Haynes	Confer with FEP re: FEMA payables.	0.20	189.05
01/29/18	Nathan A. Haynes	Draft/revise outline re: non-essential assets, confer with Catto re: same.	0.70	661.68
01/29/18	Thomas L. Woodman	Review and respond to emails from GT team (2.6); and Telephone Conferences with GT team regarding proof of loss, securing advance payments (2.2)	4.80	4,537.20
01/30/18	Timothy C. Bass	Assist in insurance recovery efforts for property damage and business interruption losses.	3.30	2,460.98
01/30/18	Nathan A. Haynes	Confer with FEP re: payables.	0.10	94.53
01/30/18	Nathan A. Haynes	Analyze insurance-related documentation in preparation for broker/client meeting.	0.90	850.73
01/30/18	Nathan A. Haynes	Review inserts to outline re: asset disposition.	0.20	189.05
01/30/18	Nathan A. Haynes	Confer with Cancio re: FOMB requests.	0.10	94.53
01/30/18	Nathan A. Haynes	Call/correspond with Ankura re: vendor payment issue.	0.20	189.05
01/30/18	John B. Hutton	Attend project worksheet group meeting	1.00	698.25
01/30/18	Nancy A. Mitchell	Worked on white paper on concession issues and discussion with regulatory lawyers re: same.	2.10	2,294.25



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 8

Description of Professional Services Rendered

01/30/18	Nancy A. Mitchell	Worked on white paper on regulatory issues and call with FOMB advisors re: same.	1.10	1,201.75
01/30/18	Thomas L. Woodman	Review and respond to numerous emails regarding insurance coverage issues (2.2); review and evaluate reservations of rights letter (0.8); telephone conferences with Nathan Haynes regarding same (0.4); review of insurance reports from RTS, QLDG regarding same (2.4)	5.80	5,482.45
01/31/18	Timothy C. Bass	Review PREPA's insurance and reinsurance policies (1.6); Review loss adjuster's report (1.5); Review CPA's evaluation of lost business income (.7); Review reservation of rights letter from insurers (.4); Call with Tom Woodman to discuss (.5); email to Nathan Haynes re: issue spotting (1.1); Review and revise proof of loss (1.6).	7.40	5,518.55
01/31/18	Nathan A. Haynes	Preparation for meeting with Willis and PREPA, review documentation.	0.60	567.15
01/31/18	Nathan A. Haynes	Conference call with broker, FEP and PREPA (Rodriquez) re: coverage issues.	1.10	1,039.78
01/31/18	Nathan A. Haynes	Follow-up analysis of claims documents re: coverage.	1.20	1,134.30
01/31/18	Nathan A. Haynes	Correspond with Willis/FEP/PREPA (Rodriquez) re: insurance deliverables.	0.20	189.05
01/31/18	Nathan A. Haynes	Review information demand letter to auditor, confer with OMM, local counsel re: response.	0.70	661.68
01/31/18	Nathan A. Haynes	Preparation for call with FEP re: vendor issues, FEMA, insurance.	0.30	283.58
01/31/18	Nathan A. Haynes	Analyze documentation re: potential transaction structures, outline memo re: same.	0.80	756.20
01/31/18	Matthew L. Hinker	Discussions re: regulatory issues with GT, Rothschild, McKinsey, Proskauer.	0.90	675.45
01/31/18	Sara Hoffman	Review emails re: NDAs (1.0); call re: same (0.3); update NDA chart (1.3).	2.60	1,259.70
01/31/18	John B. Hutton	Address issues re: FOMB "critical projects" proposal	0.60	418.95
01/31/18	Nancy A. Mitchell	Call with parties on regulatory issues and reviewed and revised whitepaper re: same.	1.10	1,201.75
01/31/18	Leo Muchnik	E-mails with N.Haynes re: PREPA Insurance Policies and Claim Documentations and review NYPA Report.	0.20	108.30
01/31/18	Thomas L. Woodman	Conference call with client and Willis regarding status of insurance claim (0.8); review insurance policies (1.4); conferences with GT attorneys regarding various insurance related issues (0.9); review and revise proposed proofs of loss (2.1); review numerous emails regarding	6.80	6,427.70

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 9

Description of Professional Services Rendered

various insurance related issues (1.6)

Total Hours: 174.00

Total Amount: \$ 149,574.63

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	10.70	745.75	7,979.53
Mark D. Bloom	0.60	973.75	584.25
Iskender H. Catto	2.60	855.00	2,223.00
David D. Cleary	24.00	741.00	17,784.00
Paul A. Del Aguila	0.50	570.00	285.00
Nathan A. Haynes	36.70	945.25	34,690.83
Matthew L. Hinker	0.90	750.50	675.45
John B. Hutton	22.80	698.25	15,920.14
Greg Lawrence	0.40	997.50	399.00
Pamela J. Marple	1.60	902.50	1,444.00
Nancy A. Mitchell	28.60	1,092.50	31,245.50
Thomas L. Woodman	31.50	939.80	29,603.68
Sara Hoffman	9.20	484.50	4,457.40
Leo Muchnik	2.10	541.50	1,137.15
Ryan Wagner	1.80	636.50	1,145.70
Totals:	174.00	859.62	\$ 149,574.63

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 10

Description of Professional Services Rendered

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/01/18	Iskender H. Catto	Team update telephone conference.	0.30	256.50
01/02/18	David D. Cleary	Telephone conference with GT team re: restructuring update.	0.40	296.40
01/02/18	Nathan A. Haynes	Revise action items memo.	0.20	189.05
01/02/18	Nathan A. Haynes	Call with GT team re: action items.	0.60	567.15
01/02/18	Sara Hoffman	Internal GT status call.	0.60	290.70
01/02/18	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
01/02/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.60	324.90
01/02/18	Alyssa C. Scruggs	Review and analyze items filed on PREPA docket .	2.70	1,077.30
01/02/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.40	957.60
01/03/18	Sara Hoffman	Prepare notice of filing for translated documents (0.5); email K. Bolanos-Lugo re: status of translations (0.2); review emails related to same (0.2); prepare extension motion (1.8); circulate draft extension motion (0.1).	2.80	1,356.60
01/03/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.70	339.15
01/03/18	Sara Hoffman	Correspond with K. Finger re: First Circuit admission.	0.40	193.80
01/03/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	4.60	1,835.40
01/03/18	Alyssa C. Scruggs	Review and analyze items filed on PREPA docket .	1.40	558.60
01/03/18	Ryan Wagner	Incorporate comments to November invoices. (.8); address withholding issues (.7).	1.50	0.00
01/03/18	Ryan Wagner	Emails and calls with R. Bradel regarding FEMA reimbursements issues.	0.60	0.00
01/03/18	Ryan Wagner	Incorporate comments to November invoices. (.9); address withholding issues (.8).	1.70	0.00
01/04/18	Timothy C. Bass	Continue review of filings in Title III case.	1.20	894.90
01/04/18	Maribel Fontanez	Retrieve various pleadings, per M. Bloom, in preparation for 01/10/2018 hearing.	0.30	92.63
01/04/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.10	532.95
01/04/18	Leo Muchnik	Prepare Informative Motion/Electronic Device documents for Jan 10 Hearing on UTIER & Aurelius Motion to Dismiss.	0.20	108.30
01/04/18	Marcos Rodriguez	Reviewed August-November expense reports	3.00	0.00

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 11

Description of Professional Services Rendered

01/04/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	5.20	2,074.80
01/04/18	Alyssa C. Scruggs	Prepare summaries of adversary proceedings per OMM.	1.10	438.90
01/04/18	Ryan Wagner	Review and prepare documents to be produced to fee examiner (.7); confer with M. Fontanez regarding same (.5); emails with local counsel regarding fee examiner request (.3).	1.50	954.75
01/04/18	Ryan Wagner	Review, comment on December invoices.	1.60	0.00
01/04/18	Ryan Wagner	Review and prepare documents to be produced to fee examiner (.3); confer with M. Fontanez regarding same (.2).	0.50	318.25
01/05/18	Maribel Fontanez	Prepare electronic binder for M. Bloom in preparation for 01/10/2018 hearing.	1.10	339.63
01/05/18	Sara Hoffman	Review and summarize Commonwealth filings.	3.10	1,501.95
01/05/18	Marcos Rodriguez	Reviewed August-November expense reports	3.20	0.00
01/05/18	Marcos Rodriguez	Reviewed August-November expense reports	3.50	0.00
01/05/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	4.10	1,635.90
01/05/18	Alyssa C. Scruggs	Prepare summaries of adversary proceedings per OMM.	0.10	39.90
01/05/18	Ryan Wagner	Review and prepare documents to be produced to fee examiner (.5); confer with M. Fontanez regarding same (.2); revise January budget and staffing plan (.6).	1.30	827.45
01/06/18	David D. Cleary	Review term actions and assignment of issues.	0.80	592.80
01/07/18	David D. Cleary	Review case management issue and GT assignments.	0.90	666.90
01/07/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.10	39.90
01/07/18	Ryan Wagner	Prepare October no objection statement and reconciliation documents (.7); confer with N. Haynes regarding same (.2).	0.90	572.85
01/08/18	David D. Cleary	Review assignments and case management issues with GT team members.	0.70	518.70
01/08/18	Maria J. DiConza	Weekly GT team call	0.50	472.63
01/08/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.50	242.25
01/08/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	4.20	1,675.80
01/09/18	Sara Hoffman	Review emails re payment methods (1.3); review PROMESA (0.8); call/email to N. Haynes (0.5).	2.60	1,259.70
01/09/18	Alyssa C. Scruggs	Review, analyze, and prepare daily	0.60	239.40

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 12

Description of Professional Services Rendered

		summary of Commonwealth docket and documents included therein.		
01/09/18	Alyssa C. Scruggs	Review and analyze items on the PREPA Title III docket	0.70	279.30
01/10/18	Maribel Fontanez	Review pleadings and calendar important dates.	0.20	61.75
01/10/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.10	39.90
01/11/18	David D. Cleary	Review case management issues with GT team.	1.10	815.10
01/11/18	David D. Cleary	Several correspondence with T. Filsinger re: case management issues.	0.30	222.30
01/11/18	Nathan A. Haynes	Revise action items memo.	0.30	283.58
01/11/18	John B. Hutton	PREPA team call (R3, PMA) re: status and strategy	0.50	349.13
01/11/18	Leo Muchnik	Update Critical Date Calendar.	0.10	54.15
01/11/18	Leo Muchnik	Calls/email with J.Spina (OMM) re: payment issues with Epiq and follow up email with N.Haynes re: same.	0.20	108.30
01/11/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.80	319.20
01/11/18	Alyssa C. Scruggs	Prepare summaries of adversary proceedings per OMM.	0.60	239.40
01/11/18	Ryan Wagner	Review recently filed pleadings (.9); confer with I. Catto concerning same (.4).	1.30	827.45
01/12/18	David D. Cleary	Attention to case management issues.	0.30	222.30
01/12/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.40	159.60
01/12/18	Alyssa C. Scruggs	Prepare summaries of adversary proceedings per OMM.	0.10	39.90
01/13/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.10	39.90
01/15/18	David D. Cleary	Review case management issues and tasks with GT, Ankura, FEP and PREPA.	1.10	815.10
01/16/18	David D. Cleary	Review Title III pleadings from unions and PREPA board.	1.30	963.30
01/16/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.90	920.55
01/16/18	Sara Hoffman	Research issue for K. Finger.	1.50	726.75
01/16/18	Leo Muchnik	Review and update Critical Date Calendar	0.20	108.30
01/16/18	Gustavo S. Ribeiro	Weekly call.	0.80	344.00
01/16/18	Alyssa C. Scruggs	Review and analyze items on the Title III docket.	0.10	39.90
01/16/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.60	239.40
01/16/18	Ryan Wagner	Draft budget and staffing plan (1.2); confer with N. Haynes regarding same (.7).	1.90	1,209.35
01/17/18	David D. Cleary	Review case management task and issues	0.40	296.40

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 13

Description of Professional Services Rendered

		with FEP, Ankura, GT and PREPA.		
01/17/18	Nathan A. Haynes	Revise action items memo.	0.30	283.58
01/17/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.80	387.60
01/17/18	Leo Muchnik	Review Order Re Feb 7 Omnibus Hearing and circulate to group.	0.10	54.15
01/17/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.10	438.90
01/18/18	David D. Cleary	Conference call with GT team re: case management issues and coordination of issues.	0.40	296.40
01/18/18	Maribel Fontanez	Review orders and calendar important dates.	0.60	185.25
01/18/18	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
01/18/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.30	629.85
01/18/18	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
01/18/18	John B. Hutton	PREPA team call re: status and strategy (Rothschild and Ankura)	0.30	209.48
01/18/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.50	270.75
01/18/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.10	438.90
01/18/18	Alyssa C. Scruggs	Review and analyze entries on the PREPA Title III docket.	0.30	119.70
01/18/18	Ryan Wagner	Communications with fee examiner regarding supporting information (.4); coordinate with accounting to obtain same (.3).	0.70	445.55
01/19/18	Wanna Abraham	W/O-As per A. Scruggs request, apply bates stamping on file.	0.00	0.00
01/19/18	Sara Hoffman	Email to K. Bolanos re: translation of documents (0.1); revise draft notice of filing of English translations (0.5).	0.60	290.70
01/19/18	Nancy A. Mitchell	Prepared for and participated in the weekly call with Proskauer re: PREPA update and follow-up re: same.	0.70	764.75
01/19/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.90	758.10
01/19/18	Ryan Wagner	Review and analyze PREPA/AAFAF payment history, fee statements, invoices, and other related information (2.5); multiple calls and emails with J. Hill (rev mgmt) concerning past and current invoices (1.0); emails with GT team (N. Mitchell, T. Bass, N. Haynes) regarding same (.8).	4.30	0.00
01/20/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.30	119.70

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 14

Description of Professional Services Rendered

01/22/18	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
01/22/18	Nathan A. Haynes	Revise action items memo.	0.20	189.05
01/22/18	Sara Hoffman	Internal GT status call.	0.50	242.25
01/22/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.00	484.50
01/22/18	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
01/22/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.50	270.75
01/22/18	Erik S. Rodriguez	Attend weekly status call	0.50	292.13
01/22/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.20	79.80
01/22/18	Ryan Wagner	Review December invoices (1.5); coordinate with accounting to incorporate revisions (.4); review PREPA payment and cross reference against prior invoices to determine allocation (.7); confer with N. Haynes regarding same (.2).	2.80	0.00
01/23/18	Nathan A. Haynes	Call with Ankura re: T3 issues.	0.20	189.05
01/23/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.70	339.15
01/23/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.10	438.90
01/23/18	Ryan Wagner	Discuss finalizing invoices with F. Lim.	0.60	381.90
01/24/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.20	96.90
01/24/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.40	159.60
01/25/18	David D. Cleary	Conference call with GT team re: case management issues.	0.40	296.40
01/25/18	Sara Hoffman	Internal GT status call.	0.30	145.35
01/25/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.80	387.60
01/25/18	John B. Hutton	Internal GT call re: status and strategy	0.50	349.13
01/25/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.30	162.45
01/25/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.50	199.50
01/26/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.70	339.15
01/26/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.10	39.90
01/27/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.20	96.90
01/29/18	Mark D. Bloom	Review of updated task list and critical dates calendar, and related preparation for (.2) & participation in weekly GT telephone conference re status and strategy (.3)	0.50	486.88



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 15

Description of Professional Services Rendered

01/29/18	Maribel Fontanez	Review various pleadings and calendar important dates.	0.20	61.75
01/29/18	Nathan A. Haynes	Revise action items memo.	0.30	283.58
01/29/18	Nathan A. Haynes	Call with GT team re: action items.	0.40	378.10
01/29/18	Sara Hoffman	Prepare summary re: process for N. Haynes.	1.10	532.95
01/29/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.70	339.15
01/29/18	Sara Hoffman	Internal GT status call.	0.30	145.35
01/29/18	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
01/29/18	Leo Muchnik	Review docket filings and circulate.	0.30	162.45
01/29/18	Leo Muchnik	Update Critical Date Calendar	0.20	108.30
01/29/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.30	162.45
01/29/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.50	199.50
01/29/18	Ryan Wagner	Review and analyze revised protective order from fee examiner (.8); confer and exchange emails with N. Haynes regarding same (.5).	1.30	827.45
01/30/18	Nathan A. Haynes	Call with fee examiner re: protective order issues.	0.10	94.53
01/30/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.90	920.55
01/30/18	Leo Muchnik	Draft Informative Motion for February Omnibus Hearing.	0.40	216.60
01/30/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.10	39.90
01/30/18	Ryan Wagner	Emails with N. Haynes regarding fee examiner draft protective order.	0.60	381.90
01/30/18	Ryan Wagner	Prepare November 2017 no objection statements and payment requests (.8); confer with N. Haynes regarding same (.3).	1.10	700.15
01/31/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.60	775.20
01/31/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.50	199.50

Total Hours: 125.70

Total Amount: \$ 54,240.44



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 16

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	1.20	745.75	894.90
Mark D. Bloom	0.50	973.76	486.88
Iskender H. Catto	0.30	855.00	256.50
David D. Cleary	8.10	741.00	6,002.10
Maria J. DiConza	0.50	945.26	472.63
Nathan A. Haynes	3.60	945.26	3,402.93
John B. Hutton	3.30	698.26	2,304.26
Nancy A. Mitchell	0.70	1,092.50	764.75
Erik S. Rodriguez	0.50	584.26	292.13
Sara Hoffman	27.90	484.50	13,517.55
Leo Muchnik	3.90	541.50	2,111.85
Gustavo S. Ribeiro	0.80	430.00	344.00
Alyssa C. Scruggs	38.10	399.00	15,201.90
Ryan Wagner	24.20	307.73	7,447.05
Maribel Fontanez	2.40	308.75	741.01
Marcos Rodriguez	9.70	0.00	0.00
Wanna Abraham	0.00	0.00	0.00
Totals:	125.70	431.51	\$ 54,240.44

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 17

Description of Professional Services Rendered

TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/06/18	David D. Cleary	Correspond with N. Haynes re: bar date issues.	0.20	148.20
01/06/18	David D. Cleary	Review proofs of claim.	0.40	296.40
01/10/18	Nathan A. Haynes	Review/revise bar date motion and supporting materials (.6), analysis of claims issues re: same (.3).	0.90	850.73
01/10/18	Nathan A. Haynes	Correspond with client (Padilla), Ankura and FEP re: bar date.	0.10	94.53
01/10/18	Leo Muchnik	Review revised draft of Bar Date Motion for impact on PREPA Creditors.	0.30	162.45
01/11/18	Nathan A. Haynes	Analyze bar date issues, call with OMM re: same.	0.40	378.10
01/11/18	Nathan A. Haynes	Call/correspond with Ankura, FOMB counsel and Epiq re: claim service issues.	0.70	661.68
01/11/18	Nathan A. Haynes	Confer with client re: customer notice issues.	0.30	283.58
01/11/18	Nathan A. Haynes	Review/revise customer notice.	0.10	94.53
01/11/18	Nathan A. Haynes	Revise bar date inserts.	0.20	189.05
01/11/18	Leo Muchnik	Revise Bar Date Motion and draft of Customer Notice exhibit to Bar Date Motion	0.80	433.20
01/12/18	Nathan A. Haynes	Review bar date motion revisions (.4), call with FOMB counsel (.1); respond to issues re: same (.1).	0.60	567.15
01/12/18	Nathan A. Haynes	Call/correspond with FOMB counsel re: service issues.	0.30	283.58
01/12/18	Leo Muchnik	Call with Ankura (D.Graham; M.Samuels), N.Haynes and PREPA personnel re: noticing customers of Bar Date.	0.40	216.60
01/12/18	Leo Muchnik	Revise draft of Bar Date Motion circulated by Proskauer.	0.40	216.60
01/15/18	Nathan A. Haynes	Review revised bar date materials.	0.30	283.58
01/15/18	Leo Muchnik	Emails with Proskauer (S.Ma) and with OMelveny (D.Perez) re: comments to Bar Date Motion	0.30	162.45
01/16/18	Nathan A. Haynes	Confer with Epiq re: notice issue.	0.10	94.53
01/16/18	Leo Muchnik	Follow-up emails with S.Ma (Proskauer) and Epiq re: comments to Bar Date Motion exhibits.	0.10	54.15
01/17/18	Nathan A. Haynes	Review as-filed bar date motion re: PREPA and government claim issues.	0.20	189.05
01/17/18	Nathan A. Haynes	Review/update customer notice, confer with Muchnick/Ankura re: same.	0.30	283.58
01/17/18	Leo Muchnik	Emails with Client and with Prime Clerk Re: Bar Date Notice for PREPA Customers.	0.20	108.30
01/23/18	Nathan A. Haynes	Confer with OMM re: bar date revisions,	0.20	189.05

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 18

Description of Professional Services Rendered

		review/revise proposal.		
01/23/18	Nathan A. Haynes	Confer with Ankura re: bar notice, review changes.	0.20	189.05
01/23/18	Leo Muchnik	Call with N.Haynes and Ankura (D.Graham & M.Samuels) re: comments to Bar Date Notice.	0.10	54.15
01/23/18	Leo Muchnik	Call/emails with N.Haynes re: comments to Bar Date Motion on CILT claims.	0.10	54.15
01/24/18	Nathan A. Haynes	Respond to AAFAF inquiry re: bar date revisions.	0.20	189.05
01/24/18	Leo Muchnik	Emails with N.Haynes & D.Perez (OMM) re: CILT Claim issues for Bar Date.	0.60	324.90
01/25/18	Nathan A. Haynes	Address bar date notice issue.	0.10	94.53
01/25/18	Leo Muchnik	Review Customer Title III Bar Date Notice & emails with N.Haynes re: same.	0.10	54.15
01/29/18	Nathan A. Haynes	Prepare for/attend conference call with OMM and AAFAF (Yassin) re: claim issues, follow up analysis re: same.	0.60	567.15
01/29/18	Nathan A. Haynes	Analyze bar date issue, correspond with OMM re: same.	0.30	283.58
01/30/18	Nathan A. Haynes	Confer with Ankura re: T3 motions.	0.20	189.05
01/30/18	Leo Muchnik	Call with N.Haynes & Ankura Re: Bar Date Notices issues.	0.10	54.15
01/31/18	Nathan A. Haynes	Correspond with local counsel re: bar notice service issues.	0.10	94.53
01/31/18	Nathan A. Haynes	Confer with Ankura re: noticing issues.	0.20	189.05
01/31/18	Leo Muchnik	Review PREPA comments to Bar Date Notice and emails with Proskauer re: same.	0.10	54.15

Total Hours: 10.80

Total Amount: \$ 8,632.71

TIMEKEEPER SUMMARY FOR TASK CODE 805.

CLAIMS ADMINISTRATION & OBJECTIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	0.60	741.00	444.60
Nathan A. Haynes	6.60	945.26	6,238.71
Leo Muchnik	3.60	541.50	1,949.40
Totals:	10.80	799.33	\$ 8,632.71

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 19

Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/02/18	David D. Cleary	Correspond with T. Filsinger re: labor issues.	0.30	222.30
01/02/18	David D. Cleary	Several correspondence with J. Sulds re: labor issues.	0.30	222.30
01/03/18	David D. Cleary	Attend to employee issues.	0.70	518.70
01/03/18	David D. Cleary	Conference with M. Bouissein re: workers comp issues.	0.30	222.30
01/03/18	David D. Cleary	Several correspondence with T. Filsinger re: workers comp issues.	0.50	370.50
01/04/18	David D. Cleary	Correspond with AAFAF re: pension issues.	0.30	222.30
01/04/18	David D. Cleary	Several correspondence with FEP re: employee issues.	0.60	444.60
01/05/18	David D. Cleary	Correspond with J. Sulds and T. Filsinger re: employee issues.	0.50	370.50
01/05/18	David D. Cleary	Telephone conference with PMA re: labor issues.	0.30	222.30
01/07/18	David D. Cleary	Review employee issues for management.	0.50	370.50
01/07/18	David D. Cleary	Review pension issues and consultant retention.	0.20	148.20
01/08/18	Jonathan L. Sulds	Review fiscal plan; emails	1.90	1,795.98
01/09/18	Jonathan L. Sulds	Conference call re labor strategy and prep; draft talking points	2.60	2,457.65
01/10/18	John B. Hutton	Review of pension plan reports re: response to PREPA ERS letter re: loans and mortgages	1.40	977.55
01/10/18	Jonathan L. Sulds	Emails D.C. JCP re personnel issue (1.9); telephone SK (.7); team call (1.0); telephone call JC (1.2).	4.80	4,537.20
01/11/18	David D. Cleary	Correspond with A. Otero re: pension issues.	0.20	148.20
01/11/18	David D. Cleary	Review due diligence for pension issues.	0.40	296.40
01/11/18	David D. Cleary	Conference with M. Berger re: employee issues.	0.20	148.20
01/11/18	Nathan A. Haynes	Analyze pension issues re: bar date/schedules.	0.40	378.10
01/11/18	John B. Hutton	Call with D. Cleary re: pensions and documents needed to respond to PREPA ERS letter	0.40	279.30
01/11/18	Jonathan L. Sulds	Team call (1.1); telephone call re personnel issue (.6); CDA review re emergency plans (.9); operational plan (.4); draft template review (.8).	3.80	3,591.95
01/11/18	Angel Taveras	Reviewed pension valuation reports and emailed 2015 valuation report to J. Hutton	0.50	330.13
01/12/18	David D. Cleary	Review labor issues.	0.30	222.30
01/12/18	John B. Hutton	Address pension plan issues (.3); review	0.70	488.78

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 20

Description of Professional Services Rendered

01/12/18	Jonathan L. Sulds	issues with D. Cleary re: same 9.4). Team call (.7); telephone D. Cleary re diligence session (.9); CBA and local law review (2.1); review materials (commence) (1.0); review management emergency materials (.6).	5.30	5,009.83
01/13/18	Jonathan L. Sulds	Emails VDP, DC, prep re draft brief	4.40	4,159.10
01/14/18	David D. Cleary	Several correspondence with J. Sulds re: labor issues.	0.20	148.20
01/14/18	David D. Cleary	Revise labor analysis memo for financing due diligence.	0.50	370.50
01/14/18	Jonathan L. Sulds	Emails re Cuba issue (.2); revisions to brief (.5).	0.70	661.68
01/15/18	David D. Cleary	Prepare for and attend labor call with FEP.	0.70	518.70
01/15/18	David D. Cleary	Correspond with J. Sulds and FEP re: labor issues.	0.30	222.30
01/15/18	David D. Cleary	Several correspondence with J. Sulds and J. Perez re: labor issues.	0.40	296.40
01/15/18	David D. Cleary	Attend conference call with FEP re: contract and contract process.	0.50	370.50
01/15/18	Jonathan L. Sulds	Team call (1.2); conference call re personnel issue (.3); review Act 66 implications (1.8); emails re info needed (.7); update brief (2.3); email re trusted management (.4); emails re trusted management SK email (.6).	7.30	6,900.33
01/16/18	David D. Cleary	Telephone conference with FEP re: labor issues.	0.60	444.60
01/16/18	David D. Cleary	Conference with FEP and J.C. Perez re: employee issues.	0.20	148.20
01/16/18	Jonathan L. Sulds	Team call (1.0); personnel discussion (1.1).	2.10	1,985.03
01/17/18	David D. Cleary	Attend call with FOMB counsel re: financing term sheet.	1.00	741.00
01/17/18	David D. Cleary	Conference with PREPA, FEP and Ankura re: labor issues.	0.50	370.50
01/17/18	David D. Cleary	Review pension doc issues.	0.30	222.30
01/17/18	David D. Cleary	Review labor due diligence with FOMB counsel.	0.70	518.70
01/17/18	Jonathan L. Sulds	Team call (.6); follow up personnel issue (.8); draft questionnaire strategy (1.2); prep diligence call (.3).	2.90	2,741.23
01/18/18	David D. Cleary	Correspond with Arturo R. re: due diligence documents.	0.30	222.30
01/18/18	David D. Cleary	Attend labor update call.	0.70	518.70
01/18/18	David D. Cleary	Prepare for FOMB 207 DD call with labor lawyer.	0.50	370.50
01/18/18	David D. Cleary	Telephone conference with J. Sulds re: employee issues.	0.30	222.30
01/18/18	David D. Cleary	Several communications regarding labor issues with J. Sulds and JC Perez and FEP team.	0.60	444.60
01/18/18	Erik S. Rodriguez	Communications with J. Hutton and J. Sulds regarding labor aspect of	0.50	292.13

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 21

Description of Professional Services Rendered

01/18/18	Jonathan L. Sulds	Commonwealth's upcoming fiscal report Team call (.7); form B call and prep (1.9); Act 66 issues (.5); strategy and outline inserts plan (1.6).	4.70	4,442.68
01/19/18	David D. Cleary	Correspond with J. Sulds re: contract provisions.	0.20	148.20
01/19/18	David D. Cleary	Conference with FEP re: labor issues.	0.50	370.50
01/19/18	David D. Cleary	Conference with pension consultants re: operational report.	1.00	741.00
01/19/18	David D. Cleary	Several correspondence with FEP, J. Sulds, J.C. Perez, Astrid R. re: document and information production for labor issue.	1.50	1,111.50
01/19/18	Jonathan L. Sulds	Team call (.4); email DC re BD call (.2); email KD re management (.6); USA labor strategy (1.2).	2.40	2,268.60
01/21/18	Paul A. Del Aguila	Correspondence with K. Finger regarding labor calls with client to discuss outstanding issues and next steps.	0.10	57.00
01/21/18	Jonathan L. Sulds	Emails re labor outline.	0.60	567.15
01/22/18	Kevin Finger	Conference regarding labor issues	0.30	228.00
01/22/18	Jonathan L. Sulds	Team call (.5), revise strategy and outline information emails (2.1).	2.60	2,457.65
01/23/18	Jonathan L. Sulds	Team call (.6); CBA's/operational plan (2.7); review plan (.9).	4.20	3,970.05
01/25/18	Mark D. Bloom	Followup on Commonwealth loan and related labor issues (.7); and office conference with JSuds re labor strategy for same (.5).	0.70	681.63
01/25/18	David D. Cleary	Prepare for and meeting with FEP and J. Sulds re: strategic plan.	0.70	518.70
01/25/18	David D. Cleary	Attend cash call.	0.60	444.60
01/25/18	David D. Cleary	Review actuarial report due diligence.	0.30	222.30
01/25/18	David D. Cleary	Conference with M. Baussien re: concession issues.	0.40	296.40
01/25/18	Jonathan L. Sulds	Team call, emails re Plan, email re team members, teleconf. SK.	2.10	1,985.03
01/26/18	David D. Cleary	Conference call with FEP and PREPA re: labor issues.	0.50	370.50
01/26/18	David D. Cleary	Conference call with J. Sulds and JC Perez re: labor issues.	0.70	518.70
01/26/18	David D. Cleary	Review employment contract issues with A. Rodriguez and N. Mitchell.	0.80	592.80
01/26/18	Jonathan L. Sulds	Teleconf. re legal themes; teleconf. call; conf. call.	3.10	2,930.28
01/28/18	David D. Cleary	Correspond with T. Filsinger re: labor issues.	0.20	148.20
01/28/18	David D. Cleary	Conference call with J. Sulds and JC Perez re: labor issues.	0.50	370.50
01/29/18	Jonathan L. Sulds	Team call (.8); labor strategy meeting (.9); talking points draft (3.2); road map / to do's draft (1.4).	6.30	5,955.08
01/30/18	Jonathan L. Sulds	Emails Re: Union meetings (.4); review JCP memo / draft (.7).	1.10	1,039.78

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 22

Description of Professional Services Rendered

---

Total Hours: 89.70

Total Amount: \$ 79,322.70

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.70	973.76	681.63
David D. Cleary	21.80	741.00	16,153.80
Paul A. Del Aguila	0.10	570.00	57.00
Kevin Finger	0.30	760.00	228.00
Nathan A. Haynes	0.40	945.25	378.10
John B. Hutton	2.50	698.25	1,745.63
Erik S. Rodriguez	0.50	584.26	292.13
Jonathan L. Sulds	62.90	945.25	59,456.28
Angel Taveras	0.50	660.26	330.13
Totals:	89.70	884.31	\$ 79,322.70

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 23

Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/12/18	Paul A. Del Aguila	Telephone conference with PREPA counsel regarding Ramos Aguiar request to lift stay and analysis of case and request to lift stay.	0.40	228.00
01/12/18	Paul A. Del Aguila	Correspondence regarding status of USIC stipulation to lift stay.	0.10	57.00
01/12/18	Paul A. Del Aguila	Correspondence and analysis regarding Aquasur request to lift stay.	0.10	57.00
01/12/18	Paul A. Del Aguila	Review, analysis of and correspondence with PREPA local counsel regarding Abengoa motion to lift stay.	1.30	741.00
01/16/18	Paul A. Del Aguila	Telephone conference and correspondence regarding Aquasur request to lift stay.	0.10	57.00
01/16/18	Paul A. Del Aguila	Telephone conference and correspondence regarding TEC construction request to lift stay.	0.20	114.00
01/16/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding motions to lift stay, PREC rate order briefing and other litigation matters.	0.40	228.00
01/16/18	Paul A. Del Aguila	Correspondence regarding Ramos Aguiar request to lift stay.	0.20	114.00
01/17/18	Paul A. Del Aguila	Continue draft of objection to Abengoa motion to lift stay (4.8), research regarding same and correspondence with local counsel regarding procedural posture (1.4).	6.20	3,534.00
01/17/18	Christopher A. Mair	Conduct lift stay research for P. Del Aguila (.50); Continue drafting summary (.90).	1.40	345.80
01/18/18	Paul A. Del Aguila	Correspondence with plaintiff's counsel regarding Aquasur request to lift stay.	0.10	57.00
01/18/18	Paul A. Del Aguila	Continue draft of objection to Abengoa motion to lift stay.	3.80	2,166.00
01/18/18	Paul A. Del Aguila	Correspondence with PREPA's counsel regarding Ramos Aguiar request to lift stay.	0.10	57.00
01/18/18	Paul A. Del Aguila	Multiple correspondence regarding USIC stipulation to lift stay and review and revise status report to 1st Circuit.	0.20	114.00
01/19/18	Paul A. Del Aguila	Telephone conference with Aquasur counsel regarding stipulation to lift stay.	0.20	114.00
01/19/18	Gustavo S. Ribeiro	Research re. lifting stay in inversion condemnation case.	2.00	860.00
01/20/18	Mian R. Wang	Draft inserts to opposition to Abengoa's motion to lift stay	1.40	585.20
01/21/18	Paul A. Del Aguila	Review local counsel's report on Abengoa litigation and review and revise objection to Abengoa's motion to lift stay.	1.60	912.00



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 24

Description of Professional Services Rendered

01/22/18	Paul A. Del Aguila	Correspondence regarding NLRB proceedings and order re: same.	0.20	114.00
01/22/18	Paul A. Del Aguila	Review and revise objection to Abengoa motion to lift stay.	1.70	969.00
01/22/18	Paul A. Del Aguila	Correspondence with Pan American counsel regarding request to lift stay and PREPA's denial of request.	0.10	57.00
01/22/18	Nathan A. Haynes	Analyze caselaw, respond to local counsel inquiry re: stay relief request.	0.40	378.10
01/22/18	Nathan A. Haynes	Analyze research materials in preparation for call re: stay request.	0.50	472.63
01/22/18	Nathan A. Haynes	Call with local counsel re: stay request.	0.30	283.58
01/22/18	Gustavo S. Ribeiro	Phone call with Haynes, N. and local counsel re. potential motion to lift stay.	0.50	215.00
01/23/18	Paul A. Del Aguila	Review and revise objection to Abengoa's motion to lift stay and file same.	1.10	627.00
01/23/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding lift stay requests, Abengoa objection, outstanding litigation issues and next steps.	0.40	228.00
01/25/18	Paul A. Del Aguila	Review and revise Aquasur stipulation to lift stay.	0.20	114.00
01/30/18	Nathan A. Haynes	Review materials for stay violation letter, correspond with Cancio.	0.30	283.58
01/31/18	Nathan A. Haynes	Revise stay violation letter, correspond with local counsel re: same.	0.30	283.58
			Total Hours:	25.80
			Total Amount:	\$ 14,366.47

TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Paul A. Del Aguila	18.70	570.00	10,659.00
Nathan A. Haynes	1.80	945.26	1,701.47
Christopher A. Mair	1.40	247.00	345.80
Gustavo S. Ribeiro	2.50	430.00	1,075.00
Mian R. Wang	1.40	418.00	585.20
Totals:	25.80	556.84	\$ 14,366.47

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 25

Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/18/17	Michael L. Watkins	Review comments to replacement bonds; telephone conference with Elie Worenklien.	0.50	300.00
01/01/18	David D. Cleary	Review and revise financing requests.	0.80	592.80
01/01/18	Nancy A. Mitchell	Reviewed, analyzed and revised the DIP documents for the interim DIP structure and calls re: same.	2.30	2,512.75
01/02/18	David D. Cleary	Attend cash call with Filsinger and PREPA.	0.40	296.40
01/02/18	David D. Cleary	Attend financing call with OMM.	0.50	370.50
01/02/18	David D. Cleary	Correspond with N. Mitchell re: strategic options with treasury financing.	0.40	296.40
01/02/18	David D. Cleary	Correspond with T. Filsinger re: financing options.	0.40	296.40
01/02/18	David D. Cleary	Review Section 207 letter.	0.70	518.70
01/02/18	David D. Cleary	Correspond with R. Bradel re: FEMA issues.	0.20	148.20
01/02/18	David D. Cleary	Correspond with G. German re: 13 week cash flow.	0.30	222.30
01/02/18	David D. Cleary	Correspond with F. Padilla re: liquidity issues.	0.30	222.30
01/02/18	David D. Cleary	Work with FEP, PREPA and Ankura on 13 week cash flow.	0.40	296.40
01/02/18	David D. Cleary	Review several correspondence with creditors re: cash flow information request and correspond with AAFAF, PREPA and FEP re: same.	0.70	518.70
01/02/18	David D. Cleary	Work with N. Mitchell, K. Finger and J. Davis re: DIP hearing issues.	0.40	296.40
01/02/18	David D. Cleary	Several correspondence with N. Mitchell, AAFAF and PREPA re: terms and issues in revised financing request.	0.60	444.60
01/02/18	Maria J. DiConza	Emails with PREPA advisor team re: terms sheet and FOMB letters for CW loan	0.20	189.05
01/02/18	Maria J. DiConza	Calls with PREPA advisor team re: terms sheet and FOMB letters for CW loan	1.10	1,039.78
01/02/18	Maria J. DiConza	Review/analysis of term sheet/letter changes.	0.80	756.20
01/02/18	Sara Hoffman	Review revisions to term sheet (0.8); review associated documents (0.5); revise draft loan agreement (5.9); revise the draft note (0.3); email to M. DiConza re: DIP/Trust Agreement provisions (0.8).	8.30	4,021.35
01/03/18	David D. Cleary	Correspond with Jody D. and K. Finger re: strategic exit plan.	0.20	148.20
01/03/18	David D. Cleary	Several correspondence with AAFAF re: PRASA financing.	0.50	370.50

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 26

Description of Professional Services Rendered

01/03/18	David D. Cleary	Correspond with PREPA finance re: financial statements.	0.20	148.20
01/03/18	Maria J. DiConza	Review and revise credit agreement and note	1.60	1,512.40
01/03/18	Maria J. DiConza	CDL update call with advisors	0.70	661.68
01/03/18	Sara Hoffman	Email M. DiConza revised drafts of loan agreement and note (0.2); prepare closing checklist (3.4); email N. Mitchell list of Trust Agreement issues for loan agreement order (0.4).	4.00	1,938.00
01/03/18	Mian R. Wang	Prepare declaration of Todd Filsinger.	1.70	710.60
01/04/18	David D. Cleary	Review financing legislation.	0.30	222.30
01/04/18	David D. Cleary	Attend CDL call with BAML and AAFAF.	0.50	370.50
01/04/18	David D. Cleary	Review term sheets and 207 letters.	0.40	296.40
01/04/18	David D. Cleary	Correspond with M. DiConza re: financing issues and closing checklist.	0.10	74.10
01/04/18	David D. Cleary	Review closing checklist.	0.30	222.30
01/04/18	Paul A. Del Aguila	Research regarding priming of secured liens.	1.30	741.00
01/04/18	Maria J. DiConza	Call with advisors re: CDL and CW loan	0.70	661.68
01/04/18	Maria J. DiConza	Review/revise CW loan closing checklist	0.30	283.58
01/04/18	Sara Hoffman	Conform Trust Agreement.	3.50	1,695.75
01/04/18	Nancy A. Mitchell	Prepared for and participated in the call re: the PREPA creditors and follow-up re: same.	2.60	2,840.50
01/05/18	David D. Cleary	Telephone conference with FOMB counsel re: financing.	0.50	370.50
01/05/18	David D. Cleary	Correspond with M. DiConza re: financing.	0.20	148.20
01/05/18	David D. Cleary	Review term sheets.	0.50	370.50
01/05/18	David D. Cleary	Prepare for CDL call and review 207 letters.	0.30	222.30
01/05/18	David D. Cleary	Attend CDL call re: financing status.	0.10	74.10
01/05/18	David D. Cleary	Attend cash/liquidity call with PREPA.	0.70	518.70
01/05/18	Paul A. Del Aguila	Research regarding priming of secured liens and adequate protection of secured liens under Section 364 of the Bankruptcy Code.	2.80	1,596.00
01/05/18	Maria J. DiConza	CDL call with advisors	0.10	94.53
01/05/18	Sara Hoffman	Conform Trust Agreement.	3.80	1,841.10
01/05/18	Nancy A. Mitchell	Analyzed DIP structure regarding PREPA.	1.10	1,201.75
01/06/18	David D. Cleary	Call with FOMB counsel re: financing.	0.50	370.50
01/06/18	David D. Cleary	Review executive orders re: procurement.	0.30	222.30
01/06/18	Maria J. DiConza	Call with Proskauer re: PREPA CW loan	1.40	1,323.35
01/07/18	David D. Cleary	Review and provide comment to 13-week budget.	0.20	148.20
01/07/18	David D. Cleary	Review liquidity financing and revise declaration.	0.30	222.30
01/07/18	David D. Cleary	Review budget and liquidity issue.	0.40	296.40
01/07/18	Mian R. Wang	Revise Filsinger Declaration	1.60	668.80
01/08/18	David D. Cleary	Review and revise Filsinger declaration re: financing.	0.80	592.80
01/08/18	David D. Cleary	Correspond with T. Filsinger re: declaration.	0.40	296.40

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 27

Description of Professional Services Rendered

01/08/18	David D. Cleary	Attend CDL financing call.	0.50	370.50
01/08/18	Paul A. Del Aguila	Research and analysis regarding super-priority liens and adequate protection under Section 364 of the Bankruptcy Code.	3.00	1,710.00
01/08/18	Maria J. DiConza	Call with PREPA advisors re: FOMB and creditor document requests re: cash	1.40	1,323.35
01/08/18	Maria J. DiConza	Review/comment on Filsinger declaration	0.60	567.15
01/08/18	Sara Hoffman	Conform Trust Agreement.	6.00	2,907.00
01/08/18	Nancy A. Mitchell	Analyzed the various DIP structures that may be available and how those could be implemented.	1.50	1,638.75
01/09/18	Paul A. Del Aguila	Continue research and analysis regarding priming of secured liens and adequate protection of same under Section 364 of the Bankruptcy Code.	2.70	1,539.00
01/09/18	Paul A. Del Aguila	Telephone conference with GT team regarding litigation matters, requests to lift stay, document productions, DIP loan and priming issues, and next steps.	0.50	285.00
01/10/18	Paul A. Del Aguila	Research regarding priming of liens.	0.70	399.00
01/10/18	Maria J. DiConza	CDL Update call (.6); review letter from UST re: CDL (.3); review/analyze financing issue and trust agreement(.3)	1.10	1,039.78
01/10/18	Sara Hoffman	Conform Trust Agreement.	0.10	48.45
01/11/18	David D. Cleary	Conferences with J. Hutton re: replacement rate issues.	0.30	222.30
01/11/18	David D. Cleary	Review financing due diligence session for FOMB.	1.40	1,037.40
01/11/18	David D. Cleary	Review cash issues with T. Filsinger re: liquidity.	0.30	222.30
01/11/18	David D. Cleary	Correspond with Rothschild re: liquidity.	0.10	74.10
01/11/18	Maria J. DiConza	FOMB diligence meeting re: CW loan (4.2); emails with S. Uhland re: credit agreement (.1)	4.10	3,875.53
01/11/18	Nancy A. Mitchell	Analyzed and commented on the credit agreement draft and related documents and discussion re: same.	2.60	2,840.50
01/12/18	Todd E. Bowen	Review and revise draft of DIP Credit Agreement (0.4); correspondence re: comments (0.2)	0.60	513.00
01/12/18	David D. Cleary	Conference call with AAFAF re: liquidity.	0.50	370.50
01/12/18	David D. Cleary	Attend cash call with FEP.	0.60	444.60
01/12/18	Maria J. DiConza	CDL call with GT team.	0.80	756.20
01/12/18	Maria J. DiConza	Review/analyze on comments to credit agreement and recommend changes to same.	2.20	2,079.55
01/12/18	Sara Hoffman	Revise draft credit agreement per N. Mitchell comments (4.2); email T. Bowen question re: same (0.2); email N. Mitchell re: same (0.2).	4.60	2,228.70
01/14/18	David D. Cleary	Several correspondence with AAFAF re: PREPA term sheet status and Oversight Board comments.	1.20	889.20

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 28

Description of Professional Services Rendered

01/14/18	Maria J. DiConza	Emails with S. Uhland, N. Mitchell and S. Hoffman re: credit agreement comments	0.20	189.05
01/15/18	David D. Cleary	Review FOMB diligence request for financing.	2.10	1,556.10
01/15/18	David D. Cleary	Correspond with Ankura re: 13-week cash flow and review same.	0.10	74.10
01/15/18	David D. Cleary	Attend cash call with FEP.	0.50	370.50
01/15/18	David D. Cleary	Several correspondence with FOMB counsel re: financing issues.	0.40	296.40
01/15/18	Maria J. DiConza	Calls with N.Mitchell, S. Uhland, S. Hoffman re: CW loan term sheet comments	1.30	1,228.83
01/15/18	Maria J. DiConza	Review FOMB term sheet comments and revise term sheet re same and discussions.	2.30	2,174.08
01/15/18	Sara Hoffman	Review comments to draft credit agreement (0.9); review of oversight board comments to term sheet (0.2); call with N. Mitchell and M. DiConza re: comments to term sheet (0.3); call with N. Mitchell, M. DiConza and S. Uhland re: same (0.9); email M. DiConza re: same (0.3); review revised term sheet (0.3).	2.90	1,405.05
01/15/18	Nancy A. Mitchell	Reviewed and commented on draft credit agreement and note and call with OMM and GT re same.	2.10	2,294.25
01/16/18	David D. Cleary	Review draft term sheet with FOMB revisions.	0.40	296.40
01/16/18	David D. Cleary	Conference with AAFAF and Rothschild and BAML re: financing.	0.50	370.50
01/16/18	David D. Cleary	Correspond with N. Haynes re: PIA contracts.	0.40	296.40
01/16/18	David D. Cleary	Attend cash call.	0.50	370.50
01/16/18	David D. Cleary	Several correspondence with Ankura re: liquidity term sheet.	0.80	592.80
01/16/18	David D. Cleary	Correspond with . Haynes and N. Mitchell re: term sheet for PIA.	0.20	148.20
01/16/18	Albert A. del Castillo	Emails from/to N. Haynes regarding EMMA reporting requirements for 2016C Bonds.	0.30	236.55
01/16/18	Jean DeLuca	Call w/OMM working group on BAB update and change to GDB note status	0.80	627.00
01/16/18	Maria J. DiConza	Loan process update and planning call with advisor team (1.0); further revisions to DIP term sheet (1.2); email to FOMB re: same (.1).	2.30	2,174.08
01/16/18	Nathan A. Haynes	Analyze EMMA filing issues, review documents and confer with Rothschild.	0.60	567.15
01/16/18	Sara Hoffman	Revise draft credit agreement.	2.20	1,065.90
01/16/18	Sara Hoffman	Conform PREPA Trust Agreement.	1.40	678.30
01/16/18	Nancy A. Mitchell	Prepared for and participated in the CDL call.	0.90	983.25
01/16/18	Nancy A. Mitchell	Reviewed and analyzed credit documents and related information in connection with TSA loan.	1.20	1,311.00

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 29

Description of Professional Services Rendered

01/17/18	David D. Cleary	Conference call with AAFAF and BAML re: financing.	0.50	370.50
01/17/18	David D. Cleary	Attend cash call re: liquidity with FEP and Ankura.	0.50	370.50
01/17/18	David D. Cleary	Attend meeting/call with Oversight Board (McKinsey and Proskauer) re: liquidity and loan.	2.10	1,556.10
01/17/18	Albert A. del Castillo	Review emails regarding 2016 Bonds in preparation for call (.3); conference call with AAFAF, Rothschild & GT regarding EMMA reporting requirements and follow-up emails (.4); emails to C. DiConnie regarding 2016 Bonds (.2); review proposed disclosure notice and email to group (.6).	1.50	1,182.75
01/17/18	Maria J. DiConza	Loan update and planning call with advisor teams (.8); call with Proskauer re: term sheet comments (1.2); revise term sheet (1.6); diligence call with McKinsey (2.6)	6.20	5,860.55
01/17/18	Nathan A. Haynes	Prepare for/attend conference call with AAFAF re: financial disclosures (McConnie).	0.40	378.10
01/17/18	Nathan A. Haynes	Review bond doc re: disclosure, confer with Del Castillo re: same.	0.60	567.15
01/17/18	Nathan A. Haynes	Confer with BAML re: reporting issue.	0.20	189.05
01/17/18	Nathan A. Haynes	Call/correspond with client re: reporting issues (McConnie).	0.30	283.58
01/17/18	Nathan A. Haynes	Confer with Rothschild re: reporting issues.	0.20	189.05
01/17/18	Sara Hoffman	Call with N. Mitchell, M. DiConza and Proskauer team re: term sheet (1.6); revise draft credit agreement (2.6).	4.20	2,034.90
01/17/18	Sara Hoffman	Conform Trust Agreement.	3.80	1,841.10
01/17/18	Nancy A. Mitchell	Prepared for and participated in the daily financing call.	0.70	764.75
01/17/18	Nancy A. Mitchell	Prepared for and participated in call with Proskauer re: feedback on DIP term sheet.	1.50	1,638.75
01/17/18	Nancy A. Mitchell	Prepared for and participated in the call with AAFAF and PREPA re: DIP structures.	0.90	983.25
01/18/18	David D. Cleary	Review interim loan structure and CDL issues.	0.30	222.30
01/18/18	David D. Cleary	Attend cash call with FEP and PREPA.	0.50	370.50
01/18/18	David D. Cleary	Prepare for and attend call with FOMB counsel re: financing DD.	0.70	518.70
01/18/18	Albert A. del Castillo	Emails from/to J. Hutton regarding compliance of continuing disclosure agreement; review materials sent by J. Hutton regarding same.	0.50	394.25
01/18/18	Jean DeLuca	Call w/L D'Onofrio on possible BAB option; review OMM changes to BAB memo	0.50	391.88
01/18/18	Maria J. DiConza	Weekly professionals update call	0.50	472.63



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 30

Description of Professional Services Rendered

01/18/18	Maria J. DiConza	Financing update and planning call with advisor teams (.6); revise term sheet to incorporate additional comments.(2.2).	2.80	2,646.70
01/18/18	Sara Hoffman	Revise draft credit agreement (8.4); review emails re: revisions to term sheet (0.4); review revisions to term sheet (0.5)	9.30	4,505.85
01/18/18	Sara Hoffman	Conform Trust Agreement.	1.10	532.95
01/18/18	Nancy A. Mitchell	Prepared for and participated in call re: financing structures.	1.10	1,201.75
01/18/18	Nancy A. Mitchell	Prepared detailed responses to UST latest questions and incorporated input from PREPA, AAFAF and advisors.	1.90	2,075.75
01/19/18	David D. Cleary	Attend cash call with FEP and PREPA re: liquidity.	0.60	444.60
01/19/18	David D. Cleary	Conference with FEP and AAFAF re: financing.	0.80	592.80
01/19/18	Albert A. del Castillo	Emails from/to D. Cleary & J. Hutton regarding continuing disclosure undertaking assignment; meeting with T.J. Green regarding same.	0.50	394.25
01/19/18	Maria J. DiConza	Call with advisors re: CW loan and CDL	0.90	850.73
01/19/18	Maria J. DiConza	Review and comment on revised credit agreement	0.60	567.15
01/19/18	Maria J. DiConza	Call with AAFAF and Filsinger re: DIP loan and operational issues	0.70	661.68
01/19/18	Maria J. DiConza	Emails with advisor team and AAFAF re: letter to UST	0.20	189.05
01/19/18	Maria J. DiConza	Review drafts of letters to UST	0.30	283.58
01/19/18	Sara Hoffman	Revise draft credit agreement.	0.90	436.05
01/19/18	Sara Hoffman	Conform Trust Agreement.	4.10	1,986.45
01/19/18	Nancy A. Mitchell	Prepared for and participated in the daily financing call re: DIP process.	1.10	1,201.75
01/20/18	Maria J. DiConza	Call and emails with advisor team re: next steps on DIP process	1.10	1,039.78
01/20/18	Sara Hoffman	Revise draft credit agreement.	2.00	969.00
01/20/18	Nancy A. Mitchell	Prepared for and participated in call re: DIP financing and followup (1.0); emails with FOMB advisors re: same (.1).	1.10	1,201.75
01/21/18	David D. Cleary	Several calls with AAFAF re: liquidity and loan issues.	0.50	370.50
01/21/18	David D. Cleary	Conference with D. Marder re: marketing of loan.	0.50	370.50
01/21/18	David D. Cleary	Review 13 week cash flow for loan.	0.40	296.40
01/21/18	Joseph P. Davis	Attention to collection of documents related to DIP financing and posting of same to data room (1.1).	1.10	1,149.50
01/21/18	Maria J. DiConza	Revise NDA for financing process	0.80	756.20
01/21/18	Maria J. DiConza	Call with PREPA, AAFAF, and advisor teams re: DIP process	0.60	567.15
01/21/18	Maria J. DiConza	Emails with PREPA, AAFAF, and advisor teams re: DIP process, documents	0.90	850.73
01/21/18	Kevin Finger	Communications regarding discovery pertinent to approval of DIP loan	1.40	1,064.00

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 31

Description of Professional Services Rendered

01/21/18	Leo Muchnik	Review Data Room for UCC Financing Statements.	0.60	324.90
01/21/18	Ryan Wagner	Emails with M. DiConza, N. Haynes, and M. Hinker regarding NDA issues (.8); draft NDA for use with potential financing counterparties (1.7).	2.50	1,591.25
01/22/18	Maria J. DiConza	Call with PREPA and advisors re: diligence for DIP process (.7); call with J.Davis re: financing diligence (.3); negotiation and work through NDA comments and revisions (2.3); review and comment on revised credit agreement (1.9)	5.20	4,915.30
01/22/18	Kevin Finger	Review of materials related to the terms of a potential CDL and DIP loan	2.20	1,672.00
01/22/18	Nathan A. Haynes	Respond to NDA issue re: financing.	0.10	94.53
01/22/18	Nathan A. Haynes	Analyze account setoff and resolution issues re: conditions to financing.	0.70	661.68
01/22/18	Sara Hoffman	Conform Trust Agreement.	2.20	1,065.90
01/22/18	Sara Hoffman	Review credit agreement revisions.	4.60	2,228.70
01/22/18	Nancy A. Mitchell	Worked on financing documents related to the DIP motion.	3.20	3,496.00
01/22/18	Leo Muchnik	Review Filsinger Engagement and Puerto Rico Enabling Act re: diligence issues.	0.30	162.45
01/22/18	Leo Muchnik	Review CDL & FEMA Statutes for financing issues.	0.40	216.60
01/22/18	Ryan Wagner	Confer with N. Haynes regarding research in respect of financing issues (.6); research potential issues regarding contracts and potential revised terms thereof in connection with potential financing (2.7).	3.30	2,100.45
01/23/18	Todd E. Bowen	Review revised draft of DIP Credit Agreement (2.2); call re: comments to revised Credit Agreement (0.3)	2.50	2,137.50
01/23/18	Maria J. DiConza	Call with litigation team re: DIP motion issues and next steps (.7); emails with GT team re: same (.2); begin analysis of financing motion issues (.9); draft time line re:same (.8).	3.60	3,402.90
01/23/18	Maria J. DiConza	Calls with NDA party re: comments (.3); review/comment on and revise NDAs for financing process (3.4); review diligence materials for posting (.6); emails with client re: same (.1); revise credit agreement and send to Proskauer (.5).	4.90	4,631.73
01/23/18	Nathan A. Haynes	Research re: financing issues.	0.40	378.10
01/23/18	Sara Hoffman	Conform Trust Agreement.	5.40	2,616.30
01/23/18	Sara Hoffman	Review Commonwealth docket for M. DiConza.	1.40	678.30
01/23/18	Nancy A. Mitchell	Calls with AAFAF/PREPA re: DIP Motion and structure and strategy re: hearing.	1.10	1,201.75
01/23/18	Nancy A. Mitchell	Worked on DIP documents and issues.	1.70	1,857.25
01/23/18	Leo Muchnik	Emails with M.DiConza re: DIP Motions.	0.50	270.75
01/23/18	Ryan Wagner	Confer with N. Haynes regarding research	4.10	2,609.65



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 32

Description of Professional Services Rendered

		in respect of financing issues (.5); research potential issues regarding contracts and potential revised terms thereof in connection with potential financing (3.6).		
01/24/18	Maria J. DiConza	Review/revise/comment on NDAs (4.1); calls with NDA parties re: same (.6); emails with NDA parties re: same (.4); calls and emails litigators re: data room and access (.9); calls and emails with Rothschild re: same (.4); coordinate diligence re: same (.7).	7.60	7,183.90
01/24/18	Maria J. DiConza	Update call with advisor team re: financing processes (.6); review FOMB term sheet comments and related appendix (.3); revise same (.4); email with clients re: same (.4); emails with Proskauer re: same (.1); review and email to client additional reporting requests from FOMB (.3).	2.10	1,985.03
01/24/18	Sara Hoffman	Draft Declaration.	4.20	2,034.90
01/24/18	Sara Hoffman	Review comments to term sheet.	0.10	48.45
01/24/18	Sara Hoffman	Conform Trust Agreement.	2.90	1,405.05
01/24/18	Ryan Wagner	Review existing counterparty NDA (.6); research and analyze terms to incorporate (1.1); draft amendment to counterparty NDA (1.2); draft new NDA for Houlihan (1.0); confer with M. DiConza regarding same (.6); emails with M. DiConza and counterparties in connection with NDA issues (.4).	4.90	3,118.85
01/24/18	Mian R. Wang	Continue to analyze financing issues	4.20	1,755.60
01/25/18	David D. Cleary	Review and revise loan documents, authorization, declarations and supporting financial information.	4.40	3,260.40
01/25/18	David D. Cleary	Conference with T. Filsinger re: loan legislation.	0.20	148.20
01/25/18	David D. Cleary	Conferences with M. DiConza re: loan issues.	0.40	296.40
01/25/18	David D. Cleary	Correspond with N. Mitchell re: legislation issues.	0.30	222.30
01/25/18	Joseph P. Davis	Attend financing call with representatives of PREPA, FOMB and AAFAF (1.1). Attention to review and posting of documents to data room (1.3). Conference call with PREPA team re assignments, tasks and case update (0.6). Draft, review and revise Mondell and Filsinger declarations and attention to review of same (2.8). Attention to drafting of PREPA motion for financing (1.2). Attention to NDAs for DIP financing (0.3).	7.30	7,628.50
01/25/18	Paul A. Del Aguila	Telephone conference with GT working groups to discuss status of Title III case, DIP/CDL financing, post-petition	0.40	228.00

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 33

Description of Professional Services Rendered

		financing motion and other outstanding issues.		
01/25/18	Maria J. DiConza	Call with PREPA, AAFAF and advisors re: comments to term sheet	1.40	1,323.35
01/25/18	Maria J. DiConza	Analysis of term sheet issues and response to Proskauer (1.7); emails with team re: same (.3); call with G. Gameroff re: same (.6); calls and emails with N. Mitchell re: same (.7); revise same (1.4); review and revise side letter (.5); review and analyze proposed appendix (.4).	5.60	5,293.40
01/25/18	Maria J. DiConza	Calls with counterparties re: NDA comments (.4); revise agreements re: same (.6); emails with NDA counter parties re: changes and status (.2).	1.20	1,134.30
01/25/18	Maria J. DiConza	Review and revise Mondell and Filsinger declarations	3.90	3,686.48
01/25/18	Sara Hoffman	Conform Trust Agreement.	7.70	3,730.65
01/25/18	Nancy A. Mitchell	Worked through issues re: DIP and call re: same.	1.10	1,201.75
01/25/18	Nancy A. Mitchell	Calls and emails and reviewed revisions provided by Proskauer to DIP term sheet.	1.10	1,201.75
01/25/18	Ryan Wagner	Emails with potential counterparties and M. DiConza regarding NDA issues.	0.50	318.25
01/25/18	Mian R. Wang	Prepare declarations in support of postpetition financing motion	13.10	5,475.80
01/26/18	David D. Cleary	Conference call with AAFAF re: financing.	0.40	296.40
01/26/18	David D. Cleary	Conference with FOMB counsel re: financing motion.	0.50	370.50
01/26/18	David D. Cleary	Conferences with FOMB counsel and N. Mitchell re: financing motion.	0.30	222.30
01/26/18	David D. Cleary	Review and revise financing motion and declarations and ancillary agreements.	2.70	2,000.70
01/26/18	David D. Cleary	Correspond with PREPA board re: financing motion.	0.20	148.20
01/26/18	David D. Cleary	Review financing loan discovery issues and data room population.	1.20	889.20
01/26/18	David D. Cleary	Conference call with FOMB counsel re: financing motion.	0.30	222.30
01/26/18	David D. Cleary	Conference call with AAFAF re: financing motion.	0.30	222.30
01/26/18	Joseph P. Davis	Review and revise draft PREPA motion for financing and attention to revisions of same (1.3). Telephone conference with J.Carlos, J.Sulds, K.Finger and D.Cleary re union negotiations (0.8). Telephone conference with K.Finger re labor call update (0.4). Telephone conference with Proskauer re financing terms (1.2). Attend PREPA loan call with FOMB, AAFAF and PREPA representatives (0.8). Attention to forwarding HCNR document production to UCC and bondholders (0.3). Attention to	10.10	10,554.50

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 34

Description of Professional Services Rendered

		review, posting and access to review of documents in data room (2.6). Review and revise joint motion for financing and attention to revisions of same (0.8). Review and revise Mondell and Filsinger declarations and attention to revisions of same (1.7). Exchange emails with G.Horowitz re meet and confer request and attention to same (0.2).		
01/26/18	Paul A. Del Aguila	Multiple correspondence and analysis regarding post-petition financing motion, adequate protection research and potential arguments.	0.50	285.00
01/26/18	Jean DeLuca	Review group memo prior to call (.5); call on clients' response to use of BAB proceeds with WG (.3); review PBA documentation in response to same (.5).	1.30	1,018.88
01/26/18	Maria J. DiConza	Calls and emails with PREPA, AAFAF and advisor teams re DIP loan (1.8); revise term sheet (.7); calls and emails with Proskauer re: term sheet, documents (1.2); review and revise declarations (2.4); review and revise motion (2.6); address NDA issues with parties and client (.9).	9.60	9,074.40
01/26/18	Kevin Finger	Review and revisions to the DIP Motion and declarations supporting the DIP Motion (8.7); Conference call to discuss labor issues (.70);	9.40	7,144.00
01/26/18	Sara Hoffman	Conform Trust Agreement.	3.00	1,453.50
01/26/18	Sara Hoffman	Review of revisions to term sheet.	0.20	96.90
01/26/18	Nancy A. Mitchell	Calls re: issues in connection with obtaining approval of DIP financing.	2.80	3,059.00
01/26/18	Leo Muchnik	Review Trust Indenture and emails/call with N.Haynes and J.Hutton re: asset disposition.	1.50	812.25
01/26/18	Alyssa C. Scruggs	Prepare interim financing motion and accompanying declarations, including discussions with team and related parties.	11.90	4,748.10
01/26/18	Ryan Wagner	Emails with counterparties regarding potential DIP issues.	0.40	254.60
01/26/18	Mian R. Wang	Prepare declarations in support of postpetition financing (9.4); prepare motion for approval of postpetition financing (4.6).	14.00	5,852.00
01/27/18	Joseph P. Davis	Review and revise financing motion and supporting declarations and attention to revisions and finalizing of same (3.4). Review documents for posting in data room and attention to same (3.3). Review document requests and attention to meet and confer request (1.8).	8.10	8,464.50
01/27/18	Maria J. DiConza	Review, revise and finalize declarations for filing (2.4); call with advisor team re final	7.90	7,467.48

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 35

Description of Professional Services Rendered

		authorizations etc for filing (.8); call with PR Treasury re: term sheet (.9); emails with clients and team re: final documents (.7); emails with AAFAF re: NDA (.4); revise same (.3); email to attorney re: same (.2); revise other NDAs re: cleansing provisions (1.9); emails with counter parties re: same (.3).		
01/27/18	Kevin Finger	Finalization of the DIP Motion	5.20	3,952.00
01/27/18	Sara Hoffman	Conform Trust Agreement.	4.10	1,986.45
01/27/18	Nancy A. Mitchell	Worked through edits to the Filsinger and Mondell declarations and answered questions regarding the same.	2.10	2,294.25
01/27/18	Nancy A. Mitchell	Review DIP motion for purposes of determining if there are any issues re: the filing.	1.10	1,201.75
01/27/18	Nancy A. Mitchell	Prepared for and participated in calls with Secretary Maldonado.	2.10	2,294.25
01/27/18	Alyssa C. Scruggs	Prepare interim financing motion and accompanying declarations, including discussions with team and related parties.	2.70	1,077.30
01/27/18	Mian R. Wang	Revise Filsinger and Mondell declarations; assist with finalizing postpetition financing motion	3.50	1,463.00
01/28/18	David D. Cleary	Review DIP loan discovery.	1.10	815.10
01/28/18	David D. Cleary	Several correspondence with J. Davis, N. Mitchell and K. Finger re: DIP loan and discovery issues.	1.70	1,259.70
01/28/18	David D. Cleary	Review proposed reporting matrix for loan.	0.30	222.30
01/28/18	David D. Cleary	Telephone conference with OMM and GT litigation re: loan discovery.	0.30	222.30
01/28/18	David D. Cleary	Telephone conference with FOMB counsel re: loan motion discovery.	0.50	370.50
01/28/18	Joseph P. Davis	Prepare for financing motion hearing (2.7). Exchange emails with G.Horowitz re discovery and related issues and attention to same (0.3).	3.00	3,135.00
01/28/18	Maria J. DiConza	Call with GT and OMM teams re : DIP discovery (.3); call with Proskauer re: same (.7); call re coordination with GT team re: same (.7); follow up emails re: process, documents (.2).	1.90	1,795.98
01/28/18	Kevin Finger	Conference calls regarding the DIP Motion discovery (.80); prep for same (1.40); preparation of materials for the DIP Motion hearing (3.3)	5.50	4,180.00
01/28/18	Sara Hoffman	Update NDAs.	2.70	1,308.15
01/28/18	Nancy A. Mitchell	Addressed preparation for the DIP hearing.	1.80	1,966.50
01/28/18	Alyssa C. Scruggs	Prepare witness preparation materials and documents in support of financing motion, including discussions with GT team and co-counsel.	5.20	2,074.80
01/28/18	Mian R. Wang	Draft action item list for postpetition	2.60	1,086.80

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 36

Description of Professional Services Rendered

01/29/18	Mark D. Bloom	financing hearing; attend multiple conference calls re preparation for hearing		
		Review of post-petition financing motion, and analysis of issues in anticipation of response and reply	0.60	584.25
01/29/18	Todd E. Bowen	Review Proskauer draft of DIP Credit Agreement (3.3)	3.30	2,821.50
01/29/18	David D. Cleary	Conference call with PREPA re: labor issues.	0.50	370.50
01/29/18	David D. Cleary	Conference call with AAFAF re: financing motion.	0.40	296.40
01/29/18	David D. Cleary	Review term sheets and benchmark targets.	0.80	592.80
01/29/18	Joseph P. Davis	Attention to collection, review and posting of documents in data room (3.1). Review and analyze deposition notices and attention to same (0.8). Attention to research on deliberative process and common interest privileges (1.6). Prepare for Filsinger and Mondrell depositions (2.8). Attend PREPA team call on status, tasks and assignments (0.4). Attention to obtaining certified translation of borrowing act (0.4). Exchange emails with bondholder counsel discovery (0.3). Prepare for financing hearing (2.7).	12.10	12,644.50
01/29/18	Paul A. Del Aguila	Review of motion for post-petition financing and analysis of adequate protection arguments to make.	1.20	684.00
01/29/18	Paul A. Del Aguila	Telephone conference with GT working groups regarding Title III case, post-petition financing motion, depositions and next steps.	0.40	228.00
01/29/18	Maria J. DiConza	Call with advisor team re: loans (.7); review emails for DIP discovery (.9); review and comment on revised credit agreement (2.3); work through open NDA issues with parties (.8); coordinate data room access and content with Rothschild and litigators (.9).	5.60	5,293.40
01/29/18	Sara Hoffman	Modify updated NDA for M. DiConza.	0.80	387.60
01/29/18	Sara Hoffman	Circulate Conformed Trust Agreement items to N. Haynes.	1.20	581.40
01/29/18	Sara Hoffman	Review emails and documents related to credit agreement.	0.10	48.45
01/29/18	John B. Hutton	Address special revenue debt legal issues; email to N. Mitchell re: same	0.40	279.30
01/29/18	Nancy A. Mitchell	Prepared for and participated in financing call.	0.90	983.25
01/29/18	Nancy A. Mitchell	Worked on the DIP Credit Agreement and provided comments to team re: same.	2.70	2,949.75
01/29/18	Nancy A. Mitchell	Work on discovery issues.	1.70	1,857.25
01/29/18	Alyssa C. Scruggs	Prepare witness preparation materials and documents in support of financing motion,	10.40	4,149.60

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 37

Description of Professional Services Rendered

		including discussions with GT team and co-counsel.		
01/29/18	Mian R. Wang	Multiple conference calls to discuss document production and deposition preparation for post-petition financing motion; research waiver and draft memorandum; prepare deposition materials for T. Filsinger	11.50	4,807.00
01/30/18	Todd E. Bowen	Calls re: comments and issues in Proskauer draft DIP Credit Agreement (1.1)	1.10	940.50
01/30/18	Joseph P. Davis	Attention to collection, review and posting of documents in data room (1.6). Telephone conference with J.Mattei and P.Friedman re UST communications (0.4). Prepare T.Filsinger for deposition (1.7). Prepare for and attend meet and confer conference with bondholders (2.2). Attention to follow-up from meet and confer (0.7). Telephone conference with AAFAF, OMM and GT re hearing preparation and issues (1.1). Telephone conference with P.Possinger and N.Mitchell re interim DIP hearing settlement options (0.4). Prepare for interim DIP hearing (1.2). Attention to D.Mondrell deposition preparation (1.8). Attention to DIP hearing depositions (0.8).	11.90	12,435.50
01/30/18	Jean DeLuca	Review PBA Loan documents and call with PMA re local law questions	0.50	391.88
01/30/18	Maria J. DiConza	Review and revise credit agreement (4.2); call with AAFAF and advisor team re: credit agreement (.6); call with Proskauer re: same (.6); work through open NDA issues and drafts (.9); emails with team and Rothschild re: NDAs and data room (.4).	6.70	6,333.18
01/30/18	John R. Dodd	Call with R.Wagner re financing reserved issues (.5); calls with N.Haynes re same (.2); research and analysis re same (.5).	1.20	587.10
01/30/18	Nathan A. Haynes	Respond to inquiry for deposition prep.	0.40	378.10
01/30/18	Nathan A. Haynes	Review/revise document re: trust agreement.	0.70	661.68
01/30/18	Sara Hoffman	Review comments to credit agreement (2.2); internal call with GT, Rothschild, OMM re: credit agreement (0.3); update GT form credit agreement per term sheet updates (3.6); revise Proskauer form of credit agreement (1.7); review filed order (0.6).	8.40	4,069.80
01/30/18	Nancy A. Mitchell	Worked on preparation for contested DIP facility including reviewing papers and evidence and conference calls re: same.	4.30	4,697.75
01/30/18	Alyssa C. Scruggs	Prepare witness preparation materials and documents in support of financing motion,	10.00	3,990.00

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 38

Description of Professional Services Rendered

		including discussions with GT team and co-counsel.		
01/30/18	Ryan Wagner	Call with N. Haynes regarding research in connection with potential issues associated with financing request (.1); follow up research in respect of same (.4); call with J. Hutton (GT) concerning research into potential financing issues (.5); follow up emails with J. Hutton in respect of same (.3).	1.30	827.45
01/30/18	Mian R. Wang	Multiple calls re ad hoc group of bondholders et al's joint request for production of documents re post-petition financing motion (2.2); begin preparing responses and objections thereto (6.1); internal conference strategy calls re post-petition financing motion and depositions (1.5); prepare hot docs for D. Mondell's deposition (1.6).	11.40	4,765.20
01/31/18	Joseph P. Davis	Attention to Mondrell deposition preparation (2.2). Attention to collection, review and posting of data room documents (1.8). Exchange emails with bondholder counsel re deposition schedule (0.3). Prepare T.Fillsinger for deposition (0.6). Telephone conference with T.Mayer, A.Caton, G.Horowitz, N.Mitchell, P.Possinger, E.Barak and S.Uhland re settlement negotiation of interim DIP hearing (0.3). Attention to settlement options and negotiations of interim DIP (1.6). Review urgent motion to limit hearing issues and attention to drafting and filing of same (0.6). Attention to privilege issues and hearing briefs (1.7).	9.10	9,509.50
01/31/18	Jean DeLuca	Review of Act 164 and Executive Orders re: moratorium on disbursements; review PBA Loan Agreement amendment in light of PMA call	0.80	627.00
01/31/18	Maria J. DiConza	Work through open NDA comments (.8); call with team re data room (.3); meeting with Proskauer re: credit agreement (.9); follow-up meetings with Rothschild, Baml AAFAP (.8); call with advisor team re: loans (.3).	3.10	2,930.28
01/31/18	Nathan A. Haynes	Respond to inquiries for depo prep.	0.20	189.05
01/31/18	Nathan A. Haynes	Respond to client inquiry (Padilla) re: trust agreement.	0.20	189.05
01/31/18	John B. Hutton	Follow up with Filsinger re: Syncora insurance-paid bond reissuance	0.10	69.83
01/31/18	John B. Hutton	Review financing motion, scope motion and objection by AHG	0.80	558.60
01/31/18	Nancy A. Mitchell	Worked through issues on credit agreement	2.10	2,294.25



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 39

Description of Professional Services Rendered

		and provided analysis, input and comments re: same.		
01/31/18	Leo Muchnik	Review FOMB's Urgent Motion re Interim DIP Hearing, Ad Hoc's Objection and Scheduling Order and circulate same.	0.50	270.75
01/31/18	Alyssa C. Scruggs	Prepare witness preparation materials, productions, and documents in support of financing motion, including discussions with GT team and co-counsel.	9.30	3,710.70
01/31/18	Mian R. Wang	Prepare D. Mondell hot docs binder for deposition prep (3.9); attend multiple meetings re preparation for various depositions (2.6); review and revise draft document requests (4.1); begin drafting insert re deliberative process privilege (1.8).	12.40	5,183.20
			<hr/>	
			Total Hours:	590.50
			Total Amount:	\$ 424,818.58

TIMEKEEPER SUMMARY FOR TASK CODE 809.

FINANCING MATTERS & CASH COLL

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Mark D. Bloom	0.60	973.75	584.25
Todd E. Bowen	7.50	855.00	6,412.50
David D. Cleary	48.80	741.00	36,160.80
Joseph P. Davis	62.70	1,045.00	65,521.50
Paul A. Del Aguila	13.50	570.00	7,695.00
Albert A. del Castillo	2.80	788.50	2,207.80
Jean DeLuca	3.90	783.75	3,056.64
Maria J. DiConza	109.10	945.25	103,126.89
Kevin Finger	23.70	760.00	18,012.00
Nathan A. Haynes	5.00	945.25	4,726.27
John B. Hutton	1.30	698.25	907.73
Nancy A. Mitchell	52.40	1,092.50	57,247.00
Michael L. Watkins	0.50	600.00	300.00
Sara Hoffman	111.20	484.50	53,876.40
Leo Muchnik	3.80	541.50	2,057.70
Alyssa C. Scruggs	49.50	399.00	19,750.50
Ryan Wagner	17.00	636.50	10,820.50
Mian R. Wang	76.00	418.00	31,768.00
John R. Dodd	1.20	489.25	587.10
Totals:	590.50	719.42	\$ 424,818.58



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 40

Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/01/18	David D. Cleary	Review pleading in preparation of omnibus hearing.	1.60	1,185.60
01/01/18	David D. Cleary	Review PREPA pleadings re: upcoming hearing.	1.20	889.20
01/01/18	Tom Lemon	Research and analysis of potential adequate protection and financing issues in preparation for drafting of memo.	4.60	1,922.80
01/01/18	Mian R. Wang	Continue set-off research.	2.20	919.60
01/02/18	Timothy C. Bass	Review Order entered by Court denying motion of PBJL to lift stay.	0.40	298.30
01/02/18	Kelly M. Bradshaw	Participated in weekly conference call to discuss all outstanding litigation matters.	0.80	304.00
01/02/18	Joseph P. Davis	Review and revise motion to strike PREC's response and attention to same (0.7). Exchange emails and telephone conference with A.Pavel re response to Rule 2004 requests in Commonwealth case (0.2). Attention to production of documents in mediation (2.7). Attend weekly litigation team call re tasks and assignments (0.8). Attend PREPA team call re status and assignments (0.7).	5.10	5,329.50
01/02/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding outstanding litigation matters, lift stay requests and motion to strike briefs.	0.50	285.00
01/02/18	Paul A. Del Aguila	Telephone conference with GT working group regarding developments in Title III cases, DIP Loan and next steps.	0.50	285.00
01/02/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding document productions, review of same, requests by creditor committee and other outstanding issues.	0.30	171.00
01/02/18	Paul A. Del Aguila	Research regarding priming secured interests and adequate protection.	1.80	1,026.00
01/02/18	Nathan A. Haynes	Confer with local counsel re: FOMB request.	0.10	94.53
01/02/18	John B. Hutton	Work on supplemental brief in PREC adversary re: removal and remand; review of translated record	5.40	3,770.55
01/02/18	Tom Lemon	Research and analysis of potential adequate protection and financing issues in preparation for drafting of memo.	6.30	2,633.40
01/02/18	Tom Lemon	Conference call and meeting	0.90	376.20
01/02/18	Christopher A. Mair	Attend weekly litigation call.	0.70	172.90
01/02/18	Leo Muchnik	Revise Deck for upcoming Creditor Meeting in connection with Mediation.	0.50	270.75

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 41

Description of Professional Services Rendered

01/02/18	Alyssa C. Scruggs	Review response of PREC and prepare motion to strike.	0.80	319.20
01/02/18	Alyssa C. Scruggs	Participate in weekly litigation team call.	1.00	399.00
01/02/18	Angel Taveras	Conference call with attorneys - re: Title III litigation status and next steps	0.50	330.13
01/02/18	Mian R. Wang	Continue set-off research and research claim holder	5.50	2,299.00
01/02/18	Mian R. Wang	Weekly litigation call	0.80	334.40
01/03/18	Timothy C. Bass	Review various filings in Title III case.	1.80	1,342.35
01/03/18	Mark D. Bloom	UTIER 17-228/Aurelius MDismiss -- review of & analysis of Aurelius Reply and other selected briefs (1.0), assessment of appellate and legislative implications and planning for advice re same (.8), and drafting of email w/analysis and strategic advice (1.2)	3.00	2,921.25
01/03/18	David D. Cleary	Review pleadings in preparation for T-3 omnibus hearing.	1.20	889.20
01/03/18	David D. Cleary	Telephone conference with K. Finger and J. Davis re: legislation and exit strategies.	0.50	370.50
01/03/18	Joseph P. Davis	Review questions from creditors in mediation and attention to response to same (4.7). Telephone conference with OMM re meet and confer response to bondholders (0.6). Exchange emails with J.Richman re meet and confer to dismiss UTIER motion to dismiss and attention to same (0.4). Review and analyze memo on regulatory issues and telephone conference with D.Cleary re same (0.4). Attention to adequate protection analysis (0.7). Attention to production of documents to UCC (0.6).	7.40	7,733.00
01/03/18	Nathan A. Haynes	Confer with OMM and local counsel re: FOMB request.	0.10	94.53
01/03/18	John B. Hutton	Review of issues re: appointments clause challenge (4); address strategy re: same (.2); conf w/ M. Bloom re: same (.2).	0.80	558.60
01/03/18	John B. Hutton	Review of translations for PREC adversary 9.3); follow up with local counsel and translator re: same (.3); confirm status (.1).	0.70	488.78
01/03/18	John B. Hutton	Coordinate with local counsel, ICSE and PREC on requested extension for completion of translation of 2 documents	0.60	418.95
01/03/18	John B. Hutton	Work on supplemental briefing for PREC adversary (2.9); review translated documents re: same (.8).	3.70	2,583.53
01/03/18	Tom Lemon	Research and analysis of potential adequate protection and financing issues in preparation for drafting of memo.	7.80	3,260.40
01/03/18	Leo Muchnik	Further revisions to Deck for Creditor Meeting in connection with Mediation	0.30	162.45
01/03/18	Alyssa C. Scruggs	Review and analyze amended UTIER	1.20	478.80

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 42

Description of Professional Services Rendered

01/03/18	Mian R. Wang	complaint and prepare motion to dismiss. Continue research re setoff (2.1); prepare memorandum re same (1.3).	4.40	1,839.20
01/03/18	Mian R. Wang	Conference calls to discuss ad hoc group of PREPA bondholders' informal requests for documents	0.90	376.20
01/03/18	Mian R. Wang	Draft meet and confer letter re motion to dismiss UTIER's amended adversary complaint	0.80	334.40
01/04/18	Mark D. Bloom	UTIER 17-228/Aurelius MDismiss -- followup on briefs and related contingency planning, incl. telephone conference with WSushon and drafting of email w/advice re same and strategy re conduct of Title III cases, expediting of appeal, legislative fix	1.10	1,071.13
01/04/18	David D. Cleary	Review PREC response and correspond with K. Finger.	0.40	296.40
01/04/18	David D. Cleary	Conference with PREPA management re: operation issues relative to Utier adversary proceeding.	0.60	444.60
01/04/18	Joseph P. Davis	Review and exchange emails with Proskauer re meet and confer letters seeking dismissal of UTIER amended complaint (0.4). Review and revise motion to dismiss amended complaint (1.5). Attention to response to bondholders' request for documents (1.2). Attention to XGL issues (0.4).	3.50	3,657.50
01/04/18	Kevin Finger	Review of Bondholders' Info Request and preparation of draft responses (2.30); conference with Proskauer to discuss same (.80); communication with counsel regarding same (.60); review of information regarding supply contractor and preparation of courses of action (.90); review and review of Filsinger Declaration in support of DIP Loan (2.70); review of information regarding translations in PREC removed cases (.70); preparation of filing in PREC removed cases (.60); review of requests to lift automatic stay (.80)	8.60	6,536.00
01/04/18	John B. Hutton	Work on coordinating translations for PREC adversary (.4); identify and address issues re: pending translations (.2); coordinate extension consents with other counsel (.8); review/revise motion for extension and notice of filing (.4).	1.80	1,256.85
01/04/18	John B. Hutton	Work on supplemental brief re: ICSE remand motion (PREC adversary)	1.60	1,117.20
01/04/18	Tom Lemon	Research and analysis of potential adequate protection and financing issues in preparation for drafting of memo.	8.20	3,427.60
01/04/18	Nancy A. Mitchell	Reviewed, revised and analyzed the	4.50	4,916.25

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 43

Description of Professional Services Rendered

		information for the creditor call tomorrow and prepared answers to the various creditor questions.		
01/04/18	Leo Muchnik	Call with Mediation Team and with Creditors re: update on PREPA.	1.60	866.40
01/04/18	Alyssa C. Scruggs	Review response of PREC and prepare motion to strike.	0.10	39.90
01/04/18	Mian R. Wang	Prepare memorandum to K. Finger and J. Davis re setoff	4.80	2,006.40
01/04/18	Mian R. Wang	Analyze ad hoc group of PREPA bondholders' informal requests for documents; conference call with Proskauer re same	0.40	167.20
01/04/18	Mian R. Wang	Review certain allegations in UTIER's amended complaint for motion to dismiss amended complaint	0.60	250.80
01/05/18	Mark D. Bloom	UTIER 17-228/Aurelius MDismiss -- planning for January 10 hearing on Appointments Clause motions -- compilation and initial review of relevant filings	0.70	681.63
01/05/18	Joseph P. Davis	Draft and revise meet and confer letter in connection with moving to dismiss UTIER amended complaint and attention to finalizing and having same authorized to send (0.8). Review and revise motion to dismiss and attention to same (1.3). Telephone conference with bondholders re document request and attention to same (0.8). Exchange emails with S.Cooper and A.Uetz re meet and confer on additional production to UCC and attention to same (0.4). Review and revise reporting letter and exchange emails with N.Haynes and N.Mitchell re revisions to same (0.3). Attention to XGL issues (0.8).	4.40	4,598.00
01/05/18	Kevin Finger	Review of Bondholders' Info Request and preparation of draft responses (.70); Conference call with counsel to ad hoc group of bondholders regarding information requests (.70); review of Houlihan Lokey requests for information (.80); conference with Proskauer to discuss open issues (.80); review of response to Trustee's information request (.60); review of Rule 2004 filings (1.2); Review and revision to motion to dismiss UTIER complaint in 17-229 (1.4); Preparation and service of pre-trial letter to UTIER counsel (.70)	6.30	4,788.00
01/05/18	Nathan A. Haynes	Analyze documents for FOMB production.	0.30	283.58
01/05/18	Nathan A. Haynes	Confer with local counsel and FOMB counsel re: documents.	0.20	189.05

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 44

Description of Professional Services Rendered

01/05/18	John B. Hutton	Review and comment on draft responses to creditor document requests; review Intralinks; review available documents re: same	2.40	1,675.80
01/05/18	Tom Lemon	Research and analysis of potential adequate protection and financing issues in preparation for drafting of memo.	7.10	2,967.80
01/05/18	Alyssa C. Scruggs	Review and analyze amended UTIER complaint and prepare motion to dismiss.	0.30	119.70
01/05/18	Mian R. Wang	Finalize meet and confer letter re UTIER motion to dismiss amended adversary complaint; revise motion to dismiss re same	1.30	543.40
01/05/18	Mian R. Wang	Conference call with Ad Hoc Group of Bondholders re informal Rule 2004 document requests (.6); conference call with J. Davis and K. Finger to discuss same (.7); prepare pleadings from General Obligation Bondholders et al.'s Rule 2004 motion (1.1); review order and joint status report re General Obligation Bondholders et al.'s Rule 2004 motion (.1).	2.50	1,045.00
01/06/18	Mark D. Bloom	UTIER 17-228/Aurelius MDismiss -- selective review of key portions of various briefs on Constitutional issues	0.40	389.50
01/06/18	David D. Cleary	Review 2004 issues and production.	0.40	296.40
01/06/18	David D. Cleary	Review 2014 statements of PREPA bondholders.	0.20	148.20
01/06/18	David D. Cleary	Review regulatory issues, including rate orders, removal proceedings and enforcement of fiscal plan.	1.60	1,185.60
01/07/18	David D. Cleary	Review briefs and preparation for arguments re: PROMESA validity.	0.40	296.40
01/07/18	David D. Cleary	Review stay lift motions.	1.30	963.30
01/07/18	David D. Cleary	Review PREC stay and remand motion.	0.80	592.80
01/07/18	Kevin Finger	Review of sale/plan memo (2.40); review of additional requests for information from creditors (1.8); communications regarding materials provided to creditor constituents (.70); review of comments to motion to dismiss UTIER complaint (.6)	5.50	4,180.00
01/07/18	Alyssa C. Scruggs	Review and analyze amended UTIER complaint and prepare motion to dismiss.	0.80	319.20
01/08/18	Mark D. Bloom	UTIER 17-229 -- review of & revision of KFinger draft MDismiss, and exchange of emails w/advice re substantive issues.	3.90	3,797.63
01/08/18	Mark D. Bloom	Review of MLeave File Amicus Brief re Puerto Rico legal status and Insular Cases	0.70	681.63
01/08/18	David D. Cleary	Review pleadings for hearing on constitutionality and effect on labor issues and fiscal plan.	0.90	666.90
01/08/18	David D. Cleary	Draft comments to K. Finger and Ankura re: motion to dismiss Utier complaint.	0.80	592.80

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 45

Description of Professional Services Rendered

01/08/18	David D. Cleary	Review Utier constitutionality motion to dismiss.	1.20	889.20
01/08/18	Joseph P. Davis	Prepare for and attend conference call with UCC counsel re requests for information and attention to same (1.2). Attention to responding to requests for information from bondholders (1.6). Attention to collection of responsive documents to UCC (1.3). Review FOMB request for information and attention to response to same (2.1).	6.20	6,479.00
01/08/18	Paul A. Del Aguila	Multiple correspondence with PREPA regarding GLDD/Dragados matter and payment.	0.20	114.00
01/08/18	Kevin Finger	Participation in meet and confer with the UCC counsel regarding 2004 exam (.90); review of materials in advance of the call with UCC counsel (.60); review of comments to motion to dismiss UTIER complaint (1.4); conference with J. Davis regarding same (.50); participation in conference call regarding FOMB diligence requests and other information requests (1.40); preparation of notes summarizing the call (.80); review of 2004 motions, orders, and stipulations (1.30); review of fiscal plan materials (1.40)	8.30	6,308.00
01/08/18	Nathan A. Haynes	Call with OMM re: T3 filings.	0.20	189.05
01/08/18	John B. Hutton	Work on supplemental brief in PREC adversary (2.2); review record (.7); address threshold legal issues re: jurisdiction and remand (.9).	3.80	2,653.35
01/08/18	Tom Lemon	Research and analysis of potential adequate protection and financing issues in preparation for drafting of memo.	7.20	3,009.60
01/08/18	Nancy A. Mitchell	Prepared for and participated in call re: the responses to the creditor information requests and follow-ups re: same.	2.50	2,731.25
01/08/18	Alyssa C. Scruggs	Review and analyze amended UTIER complaint and prepare motion to dismiss.	1.70	678.30
01/08/18	Alyssa C. Scruggs	Research for and prepare supplemental briefing for PREC proceeding as ordered by Court.	0.20	79.80
01/08/18	Alyssa C. Scruggs	Meet with team to discuss productions made to UCC and documents to be produced.	0.70	279.30
01/08/18	Mian R. Wang	Revise UTIER motion to dismiss amended adversary complaint brief	2.70	1,128.60
01/08/18	Mian R. Wang	Review GO Bondholders et al.'s brief re production and use of fiscal plan development materials for Rule 2004 discovery	0.60	250.80
01/09/18	Timothy C. Bass	Review briefs on UTIER's standing and	3.80	2,833.85

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 46

Description of Professional Services Rendered

01/09/18	Mark D. Bloom	research issues re: same. UTIER 17-229 -- further review of & analysis of "enforceability" issue as to CBA, and drafting of internal email on revision of draft MDismiss to accommodate use of Bildisco decision	1.80	1,752.75
01/09/18	Mark D. Bloom	UTIER 17-228/Aurelius MDismiss -- further review of various briefs in respect of Jan 10 hearing	1.20	1,168.50
01/09/18	Kelly M. Bradshaw	Prepared for and participated in weekly call to strategize all outstanding litigation matters.	1.00	380.00
01/09/18	Ian Burkow	Attend weekly strategy call to discuss litigation matters and strategy.	0.80	353.40
01/09/18	Joseph P. Davis	Attention to documents produced to UCC (0.8). Review and analyze UTIER amended complaint and attention to drafting motion to dismiss same (2.7). Attention to requests for information from creditors and FOMB (3.2). Review and analyze setoff analysis (0.3). Attend weekly litigation call (0.9).	7.90	8,255.50
01/09/18	Paul A. Del Aguila	Multiple correspondence regarding request to lift stay by personal injury plaintiffs.	0.20	114.00
01/09/18	Paul A. Del Aguila	Preliminary review and analysis of Abengoa motion to modify automatic stay and correspondence regarding same.	0.40	228.00
01/09/18	Paul A. Del Aguila	Telephone conference with GT team regarding Title III case, hearing on motion to dismiss, lift stay requests, outstanding issues and next steps.	0.40	228.00
01/09/18	Kevin Finger	Review and revision to UTIER Motion to Dismiss (1.1); communication regarding lift stay requests (.80); participation on weekly GT litigation call (.90); preparation of response to request for information (3.4); review of information to produce to FOMB (1.70)	8.80	6,688.00
01/09/18	John B. Hutton	Review/revise draft motion to dismiss amended UTIER complaint; comments re: same; review Amended Complaint and exhibits thereto	4.70	3,281.78
01/09/18	Tom Lemon	Research and analysis of potential adequate protection and financing issues in preparation for drafting of memo.	2.10	877.80
01/09/18	Tom Lemon	Research and drafting of response to letter regarding contract dispute	3.80	1,588.40
01/09/18	Christopher A. Mair	Attend weekly litigation strategy call.	0.90	222.30
01/09/18	Nancy A. Mitchell	Addressed issues regarding information flow to the creditors and the discovery requests.	2.10	2,294.25
01/09/18	Alyssa C. Scruggs	Research for and prepare supplemental briefing for PREC proceeding as ordered	0.90	359.10



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 47

Description of Professional Services Rendered

Date	Attorney	Description of Professional Services Rendered	Hours	Amount
01/09/18	Alyssa C. Scruggs	by Court. Participate in weekly litigation team call.	1.10	438.90
01/09/18	Alyssa C. Scruggs	Review and analyze amended UTIER complaint and prepare motion to dismiss.	0.70	279.30
01/09/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries from parties to Title III case, including discussions with team.	2.90	1,157.10
01/09/18	Mian R. Wang	Weekly litigation call; discuss with T. Lemon and A. Scruggs follow-up research re deliberative process privilege	1.50	627.00
01/09/18	Mian R. Wang	Continue to revise brief in support of motion to dismiss UTIER amended complaint	4.20	1,755.60
01/10/18	Mark D. Bloom	UTIER 17-229/Aurelius MDismiss -- final review of various briefs in preparation for (1.1) and appearance before JSwain at hearing (5.2), and post-hearing analysis and exchange of internal GT emails re arguments, potential outcomes and consequences (2.1)	8.40	8,179.50
01/10/18	Mark D. Bloom	UTIER 17-229 -- initial review of updated draft brief in support of MDismiss First Amended Complaint	0.30	292.13
01/10/18	Joseph P. Davis	Attention to hearing on appointment clause (0.2). Attention to response to FOMB's document request (2.8). Attention to ICSE supplemental briefing (0.4). Draft and revise informal response to bondholders' request for documents and attention to same (1.6). Attention to drafting of motion to dismiss UTIER's amended complaint (1.4). Attention to priming research (0.4). Attention to extending removal deadline (0.2).	7.60	7,942.00
01/10/18	Joseph P. Davis	Review request for documents form HCNr and attention to response to same (0.3).	0.30	313.50
01/10/18	Paul A. Del Aguila	Continue review of counterparty related documents to produce in Spanish and identify documents protected by privilege.	1.20	684.00
01/10/18	Paul A. Del Aguila	Review and analysis of motions to dismiss UTIER Labor Laws Adversary Complaint.	0.50	285.00
01/10/18	Paul A. Del Aguila	Correspondence regarding request to lift stay in Aquasur matter.	0.10	57.00
01/10/18	Kevin Finger	Review and revision to UTIER Motion to Dismiss (.8); communication regarding lift stay requests (.80); preparation of documents to FOMB (2.3); revision to responses to Ad Hoc BH Group discovery requests (4.1); preparation of correspondence regarding same (.70); conferences with Ad Hoc BH Group counsel (.70);	9.40	7,144.00



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 48

Description of Professional Services Rendered

01/10/18	John B. Hutton	Review revised opposition to motion to dismiss UTIER labor law complaint; comments re: same	1.40	977.55
01/10/18	John B. Hutton	Address legal issues for supplemental brief in opposition to ICSE motion for remand of PREC adversary; call with A. Scruggs re: same	1.30	907.73
01/10/18	Tom Lemon	Research and drafting of response to letter regarding contract dispute	4.90	2,048.20
01/10/18	Tom Lemon	Document review and production in response to inquiries in Title III case.	4.80	2,006.40
01/10/18	Alyssa C. Scruggs	UCC review, analyze, and prepare documents for production in response to inquiries from parties to Title III case, including discussions with team.	2.20	877.80
01/10/18	Alyssa C. Scruggs	Research for and prepare supplemental briefing for PREC proceeding as ordered by Court.	0.40	159.60
01/10/18	Angel Taveras	Reviewing report of UTIER and Aurelius hearings (.2); reviewing Puerto Rico cash flow analysis (.4); reviewing report of postponement of fiscal plan submission (.1); reviewed court's denial of motion seeking clarification (.3).	1.00	660.25
01/10/18	Mian R. Wang	Continue to revise brief in support of motion to dismiss UTIER's amended complaint	1.60	668.80
01/10/18	Mian R. Wang	Continue to research deliberative process	1.80	752.40
01/11/18	Mark D. Bloom	Further review of updated draft brief in support of MDismiss First Amended Complaint, and submission of further revisions and comments	2.30	2,239.63
01/11/18	Joseph P. Davis	Attention to bondholders' request for discovery under Rule 2004 (1.6). Prepare for and attend meet and confer with plaintiff's counsel in UTIER case (0.3). Draft and revise individuals' motion to dismiss UTIER amended complaint and attention to same (2.6). Attention to response to FOMB's request for documents (2.4). Attend call with FOMB on requests for information and related issues (2.2). Conference call with PREPA team re status, assignments and tasks (0.6).	9.70	10,136.50
01/11/18	Paul A. Del Aguila	Multiple correspondence regarding and analysis of Consuelo Ramos Aguiar request to lift stay (.3) correspondence and analysis regarding Oquendo matter and lift request to lift stay to enter final judgment (.2); multiple correspondence regarding additional requests to lift stay (.2).	0.70	399.00
01/11/18	Paul A. Del Aguila	Correspondence and analysis of personal injury lawsuit with attendant criminal claim	0.30	171.00

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 49

Description of Professional Services Rendered

		against PREPA employee and analysis of same and next steps.		
01/11/18	Kevin Finger	Review and revision to UTIER Motion to Dismiss (1.4); review of correspondence from UTIER counsel (.30); participation in meet and confer (.30); review of communication regarding lift stay requests and preparation of memorandum summarizing same (4.20); preparation of documents to FOMB (.80); communication with counsel to Ad Hoc BH Group regarding discovery requests (1.2); preparation of correspondence regarding same (.70); ;	8.90	6,764.00
01/11/18	Nathan A. Haynes	Analyze removal issues re: extension.	0.20	189.05
01/11/18	Tom Lemon	Research and drafting of response to letter regarding contract dispute	4.10	1,713.80
01/11/18	Tom Lemon	Document review and production in response to inquiries in Title III case.	3.10	1,295.80
01/11/18	Nancy A. Mitchell	Addressed respond to "2004" requests and reviewed emails and calls re: same.	1.20	1,311.00
01/11/18	Alyssa C. Scruggs	Review and analyze amended UTIER complaint and prepare motion to dismiss.	2.40	957.60
01/11/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries from parties to Title III case, including discussions with team.	3.30	1,316.70
01/11/18	Mian R. Wang	Prepare final revisions to the brief in support of motion to dismiss UTIER's amended complaint	4.70	1,964.60
01/12/18	Mark D. Bloom	PREC removal and remand issues -- planning of strategy re bifurcation, abstention, deferral of remand pending resolution of issues related to PROMESA	0.70	681.63
01/12/18	David D. Cleary	Review motion to dismiss.	0.40	296.40
01/12/18	Joseph P. Davis	Attention to response to request for information from bondholders (0.7). Attention to UCC request for documents and response to same (0.4). Draft and revise motion to dismiss UTIER amended complaint and attention to finalizing and filing same (2.2). Telephone conference with G.Horowitz re Rule 2004 discovery stipulation (0.6). Attention to bondholders' request for Rule 2004 discovery and stipulation for same (1.3). Review and revise draft stipulation and attention to revisions of same (1.6). Attention to data room and populating data room with responsive documents and financing diligence materials (2.8).	9.60	10,032.00
01/12/18	Joseph P. Davis	Attention to request for documents from HCNR and response to same (0.7).	0.70	731.50

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 50

Description of Professional Services Rendered

01/12/18	Paul A. Del Aguila	Correspondence and analysis of revisions to GLDD/Dragados stipulation.	0.20	114.00
01/12/18	Paul A. Del Aguila	Review UCC letter regarding meet and confer on requests to produce and document productions and analysis of same.	0.30	171.00
01/12/18	Paul A. Del Aguila	Review settlement report of Gozman Lupez/Riversa/Cotto matter and prepare analysis recommending modifications of stay.	0.50	285.00
01/12/18	Kevin Finger	Review of memoranda and communications regarding civil litigation cases suitable for an agreement to modify the automatic stay (1.40); review of comments to Filsinger Declaration in support of DIP Loan Approval Motion (2.1); communication regarding 2004 requests and requests for information through the mediation process (1.70)	5.20	3,952.00
01/12/18	John B. Hutton	Address issues with translator re: translation issues with certain PREC docket items	0.70	488.78
01/12/18	John B. Hutton	Review PREPA lease assumption motion (.4); comments re: same (.2).	0.60	418.95
01/12/18	Tom Lemon	Document review and production in response to inquiries in Title III case.	3.60	1,504.80
01/12/18	Tom Lemon	Research and analysis of issue in preparation for drafting of memo.	2.20	919.60
01/12/18	Christopher A. Mair	Prepare consolidated case memorandum.	1.00	247.00
01/12/18	Alyssa C. Scruggs	Review and analyze amended UTIER complaint and prepare motion to dismiss.	0.70	279.30
01/12/18	Alyssa C. Scruggs	Meet with J. Davis regarding responses to discovery and other requests in Title III cases.	1.10	438.90
01/12/18	Alyssa C. Scruggs	Meet with J. Davis regarding document productions and review.	0.70	279.30
01/12/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries from parties to Title III case.	2.90	1,157.10
01/12/18	Angel Taveras	Reviewing documents - re: PREPA ERS Trust and requirements (.3); reviewing court judgments imposing constructive trust on PREPA ERS assets (.6).	0.90	594.23
01/12/18	Mian R. Wang	Work on issues related to Paul Hastings re Rule 2004 discovery requests (3.1); conference call with Rothschild re PREPA data room (.5); draft letter to Paul Hastings re Rule 2004 discovery requests (.9).	4.50	1,881.00
01/12/18	Mian R. Wang	Finalize motion and memorandum in support of motion to dismiss UTIER's amended adversary complaint	0.50	209.00
01/12/18	Mian R. Wang	Analyze deliberative process waivers; research PROMESA confirmation issues	1.90	794.20

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 51

Description of Professional Services Rendered

01/13/18	Joseph P. Davis	Telephone conference with M.Yassin and N.Mitchell re Rule 2004 stipulation (0.3). Exchange emails with OMM re Rule 2004 stipulation (0.4). Attention to collection and preparation of documents for production to FOMB (2.1). Attention to collection and preparation of documents for production to bondholders (2.4).	5.20	5,434.00
01/13/18	Joseph P. Davis	Exchange emails and telephone conference with M.Yassin and N.Mitchell re HCNR document productions and status (0.8).	0.80	836.00
01/14/18	David D. Cleary	Review motion to extend deadlines to assume/reject and comments from Proskauer.	0.40	296.40
01/14/18	Joseph P. Davis	Exchange emails with S.Schreiber and G.Germeroth re documents for FOMB and attention to same (0.4).	0.40	418.00
01/14/18	Mian R. Wang	Research PROMESA confirmation	0.60	250.80
01/15/18	Joseph P. Davis	Attention to collection and preparation of responsive documents for FOMB (3.2). Attention to collection and preparation of documents for production to Ad Hoc Group (3.3). Exchange emails with G.Horowitz re Rule 2004 stipulation with bondholders (0.3). Draft and revise bondholder Rule 2004 stipulation and attention to same (1.7). Exchange emails with E.McKeen re Rule 2004 stipulation (0.3). Exchange emails and telephone conference with G.Germeroth, S.Schreiber, P.Crisalli, N.Mitchell and D.Cleary re responsive documents for FOMB and bondholders (0.4).	9.20	9,614.00
01/15/18	Paul A. Del Aguila	Continue analysis of Abengoa motion to lift stay and research regarding same and arguments raised in motion.	1.50	855.00
01/15/18	Kevin Finger	Review of 2004 requests and responses in the GO case (1.60); communications regarding production of materials to FOMB (1.20); review of Rule 2004 stipulation (.60)review of correspondence regarding 2004 requests to PREPA s (2.20);	5.60	4,256.00
01/15/18	Christopher A. Mair	Continue drafting consolidated case memorandum.	0.30	74.10
01/15/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries from parties to Title III case, including discussions with team.	1.70	678.30
01/15/18	Alyssa C. Scruggs	Research for and prepare supplemental briefing for PREC proceeding as ordered by Court.	0.70	279.30
01/15/18	Mian R. Wang	Work on document production to FOMB	0.90	376.20

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 52

Description of Professional Services Rendered

01/15/18	Mian R. Wang	Continue to research PROMESA confirmation	5.10	2,131.80
01/16/18	Mark D. Bloom	UTIER 17-229 -- comparative/complementary review of as-filed FOMB and Individual Defendant Motions to Dismiss (1.1), and drafting of mail w/advice re engagement w/UTIER counsel (.3)	1.40	1,363.25
01/16/18	Mark D. Bloom	PREC Adversary 17-256 -- review of & revision of/comment on draft Supplemental Brief in Opposition to MRemand (1.0), related recommendation re partial abstention (.4), review of KFinger, R3 revisions and exchange of internal emails re foregoing and strategic considerations (.5)	1.90	1,850.13
01/16/18	Kelly M. Bradshaw	Prepared for and participated in weekly strategy call to discuss all outstanding litigation matters.	0.80	304.00
01/16/18	Ian Burkow	Participate in weekly teleconference strategy call.	0.70	309.23
01/16/18	Joseph P. Davis	Attention to creditor due diligence information requests and collection and production of responsive documents (3.1). Attention to responding to FOMB request for documents (1.8). Attention to UCC request for production of documents and response to same (1.3). Exchange emails and telephone conference with G.Horowitz re bondholder document requests and Rule 2004 discovery and attention to same (0.8). Review and revise Rule 2004 stipulation and attention to authorization and finalizing same (2.8).	9.80	10,241.00
01/16/18	Paul A. Del Aguila	Review and analysis of motion to strike Vitol notices removals.	0.30	171.00
01/16/18	Paul A. Del Aguila	Begin draft objection to Abengon motion to lift stay.	2.80	1,596.00
01/16/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding various requests for production of documents regarding counterparty contract and other outstanding production and litigation issues.	0.50	285.00
01/16/18	Kevin Finger	Review and revision to draft supplemental brief in the PREC Rate Orders removed cases (5.20); review of communications regarding materials to provide to the FOMB, bondholders, and UCC (4.70); conference calls regarding same (1.40)	11.30	8,588.00
01/16/18	Nathan A. Haynes	Review materials for FOMB production, revise letter.	0.30	283.58
01/16/18	Sara Hoffman	Review of emails re: supplemental brief in PREC adversary proceeding.	0.10	48.45

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 53

Description of Professional Services Rendered

01/16/18	John B. Hutton	Revise and circulate draft supplemental brief in opposition to ICSE motion to remand PREC adversary	2.40	1,675.80
01/16/18	John B. Hutton	Address jurisdiction and remand issues with respect to supplement brief in opposition to ICSE motion for remand (.5); emails to/from M. Bloom re: same (.3).	0.80	558.60
01/16/18	John B. Hutton	Review and incorporate comments to draft supplemental brief in opposition to ICSE motion to remand (2.2); send draft to Proskauer (.2).	2.40	1,675.80
01/16/18	Tom Lemon	Document review and production in response to inquiries in Title III case.	4.80	2,006.40
01/16/18	Christopher A. Mair	Attend weekly litigation strategy call.	0.70	172.90
01/16/18	Nancy A. Mitchell	Addressed creditor information requests and information for posting in data room and emails and calls re: same.	3.20	3,496.00
01/16/18	Leo Muchnik	Review and circulate Motions to Dismiss in the UTIER Adversary Proceeding.	0.10	54.15
01/16/18	Alyssa C. Scruggs	Research for and prepare supplemental briefing for PREC proceeding as ordered by Court.	2.80	1,117.20
01/16/18	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.90	359.10
01/16/18	Alyssa C. Scruggs	Participate in team call regarding production of documents to various parties.	1.20	478.80
01/16/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries from parties to Title III case, including correspondence with team.	1.00	399.00
01/16/18	Mian R. Wang	Continue to research PROMESA confirmation issues	6.20	2,591.60
01/16/18	Mian R. Wang	Weekly litigation call - discussed status of various motions and document production	0.80	334.40
01/16/18	Mian R. Wang	Work on various document production requests	0.30	125.40
01/17/18	Mark D. Bloom	PREC Adv. 17-256 -- planning of strategy re abatement/abstention, incl. selective review of case law and AScruggs memorandum with legal research concerning partial abstention, and exchange of internal emails w/advice and telephone conference with JDavis re same	2.20	2,142.25
01/17/18	David D. Cleary	Several correspondence with A. Diaz re: litigation matters.	0.30	222.30
01/17/18	David D. Cleary	Correspondence re: litigation matters with A. Diaz, K. Finger and J. Davis.	0.60	444.60
01/17/18	Joseph P. Davis	Attention to data room and posting of documents in data room (3.7). Review and revise opposition to ICSE motion to remand and attention to revisions of same (2.7). Attend diligence call with FOMB on financing and attention to same (2.4). Attention to bondholder document request	10.10	10,554.50

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 54

Description of Professional Services Rendered

01/17/18	Kevin Finger	(1.3). Review of legal research pertaining to Colorado River regarding the PREC Rate Orders removed cases (2.60); review of and communications regarding materials to provide to the FOMB, bondholders, and UCC (6.90);	9.10	6,916.00
01/17/18	John B. Hutton	Consider potential issues regarding proposal for stay of PREC adversary (.4); address strategy re: same (.2).	0.60	418.95
01/17/18	John B. Hutton	Review legal issues re: abstention in PREC adversary (.5); legal strategy re: same with respect to supplemental brief (.3).	0.80	558.60
01/17/18	Tom Lemon	Research and analysis regarding potential rate issue	2.20	919.60
01/17/18	Tom Lemon	Document review and production in response to inquiries in Title III case.	7.60	3,176.80
01/17/18	Nancy A. Mitchell	Attended to various matters re: the populating of the data room and access and reviewed materials that are to be provided in the data room.	2.10	2,294.25
01/17/18	Leo Muchnik	Further review of Bond Documents re: production.	0.30	162.45
01/17/18	Alyssa C. Scruggs	Research for and prepare supplemental briefing for PREC proceeding as ordered by Court.	1.20	478.80
01/17/18	Alyssa C. Scruggs	Meet with J. Davis regarding production of documents in response to various inquiries from parties to Title III actions.	0.60	239.40
01/17/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries from parties to Title III case, including correspondence with team.	7.70	3,072.30
01/17/18	Mian R. Wang	Continue to research and analyze deliberative process issues	8.20	3,427.60
01/17/18	Mian R. Wang	Attend to document production issues	0.40	167.20
01/18/18	Timothy C. Bass	Research and review pre-emption arguments; Review motions to dismiss.	4.50	3,355.88
01/18/18	Mark D. Bloom	PREC 17-256 -- followup on advice re remand, abstention and related issues, review of Order on preemption, and exchange of emails w/advice re foregoing	0.60	584.25
01/18/18	David D. Cleary	Telephone conference with J. Davis re: litigation strategies.	0.40	296.40
01/18/18	Joseph P. Davis	Attention to data room formation, review of documents and posting of documents to data room (4.1). Review PREC briefing order and attention to ICSE reply brief (0.8). Attend call with PREPA team re case update, assignments and tasks (0.4). Exchange emails and conferences with D.Cleary and K.Finger re daily labor calls and related issues (1.2). Review and revise	8.30	8,673.50



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 55

Description of Professional Services Rendered

		draft informal response to bondholder document request and attention to drafting response to same (1.8).		
01/18/18	Joseph P. Davis	Attention to review of documents for production to HCNR (1.3).	1.30	1,358.50
01/18/18	Paul A. Del Aguila	Multiple correspondence with UCC regarding documents to produce.	0.20	114.00
01/18/18	Paul A. Del Aguila	Review Spanish-language emergency plans to be produced and correspondence regarding same.	0.30	171.00
01/18/18	Paul A. Del Aguila	Review and revise memorandum regarding personal injury matter and attendant criminal proceeding and recommendation regarding next steps and potential lift of stay.	0.50	285.00
01/18/18	Paul A. Del Aguila	Review and analysis of stipulations regarding 2004 examinations.	0.20	114.00
01/18/18	Kevin Finger	Review and revision of Supplemental Brief regarding PREC Rate Orders removed case (4.3); GT conference call (.60); PREPA professionals call (.40); review of information prepared for creditors (2.3); preparation of memo regarding lift stay regarding automobile case (1.60);	9.40	7,144.00
01/18/18	John B. Hutton	Review/revise supplemental response brief in support of opposition to motion to remand PREC adversary	0.80	558.60
01/18/18	Tom Lemon	Document review and production in response to inquiries in Title III case.	7.80	3,260.40
01/18/18	Christopher A. Mair	Continue drafting consolidated case summary.	1.80	444.60
01/18/18	Leo Muchnik	Review dockets and circulate.	0.20	108.30
01/18/18	Alyssa C. Scruggs	Meet with J. Davis and K. Finger to discuss document requests and strategy/game plan.	0.90	359.10
01/18/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries from parties to Title III case, including correspondence with team.	5.10	2,034.90
01/18/18	Mian R. Wang	Prepare memorandum to J. Davis and K. Finger re waiver	0.50	209.00
01/18/18	Mian R. Wang	Assist with document production to FOMB and Ad Hoc Bondholders et al.	0.40	167.20
01/18/18	Mian R. Wang	Draft responses to Ad Hoc Bondholders et al.'s Rule 2004 requests to PREPA	6.20	2,591.60
01/19/18	Mark D. Bloom	PREC 17-256 -- final review of & revision of updated draft Supplemental Brief identifying PROMESA issues, incl. coordination w/and incorporation of changes from Proskauer	1.00	973.75
01/19/18	Joseph P. Davis	Prepare for and attend bi-weekly creditor call (1.4). Review and revise supplemental opposition to ISCE's motion to remand and	7.90	8,255.50



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 56

Description of Professional Services Rendered

		attention to finalizing same (1.8). Attention to data room set-up and posting of documents to same (2.6). Attention to collection and production of documents to FOMB (2.1).		
01/19/18	Joseph P. Davis	Review documents for production to HCNR and attention to same (1.7). Telephone conference with AM.Uetz re supplemental production to HCNR and related issues (0.4).	2.10	2,194.50
01/19/18	Paul A. Del Aguila	Correspondence with local counsel regarding Abengoa procedural posture.	0.20	114.00
01/19/18	Paul A. Del Aguila	Draft stipulation to lift stay in Ramos Aguiar matter and correspondence with PREPA and F. Finger regarding same and next steps.	0.60	342.00
01/19/18	Paul A. Del Aguila	Review documents to produce to UCC/HCNR regarding counterparty engagement and correspondence regarding same.	0.40	228.00
01/19/18	Kevin Finger	Finalization of Supplemental Brief regarding PREC Rate Orders removed case (6.1); conference call with creditors (1.0); review of information prepared for creditors (1.2); revisions to Filsinger draft declaration (1.80);	10.10	7,676.00
01/19/18	John B. Hutton	Review/revise supplemental response in opposition to remand of PREC adversary (.7); review and comment on FOMB comments (.3); work on final form for filing (.8).	1.80	1,256.85
01/19/18	Alyssa C. Scruggs	Research for and prepare supplemental briefing for PREC proceeding as ordered by Court.	2.80	1,117.20
01/19/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries from parties to Title III case, including correspondence with team.	2.20	877.80
01/19/18	Alyssa C. Scruggs	Analyze and prepare response to inquiries received from House Committee.	0.70	279.30
01/19/18	Mian R. Wang	Continue to prepare responses to Ad Hoc Bondholders et al.'s Rule 2004 requests to PREPA	2.80	1,170.40
01/19/18	Mian R. Wang	Continue to prepare memorandum to K. Finger and J. Davis re waiver	2.60	1,086.80
01/20/18	Kevin Finger	Communication regarding discovery pertinent to approval of DIP loan	1.80	1,368.00
01/20/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries from parties to Title III case, including correspondence with team.	0.90	359.10
01/21/18	David D. Cleary	Review legislation and authority for T-3 exit.	0.60	444.60

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 57

Description of Professional Services Rendered

01/21/18	Matthew L. Hinker	Address NDA issues.	0.40	300.20
01/21/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries from parties to Title III case, including correspondence with team.	0.30	119.70
01/21/18	Mian R. Wang	Complete memorandum re waiver issues.	1.60	668.80
01/22/18	Timothy C. Bass	Review Motions to Dismiss in UTIER proceeding and research re: same.	4.80	3,579.60
01/22/18	Mark D. Bloom	PREC 17-256 -- review of as-filed Supplemental Brief, and planning for advice re same	0.30	292.13
01/22/18	Joseph P. Davis	Telephone conference with N.Haynes, L.Muchnick and A.Scruggs re data room (0.6). Telephone conference with N.Haynes, K.Finger and T.Woodman re insurance policies (0.6). Conference call with PREPA team re status, assignments and tasks (0.5). Telephone conference with PREPA professionals re financing diligence (0.7). Attention to collection and posting of documents for data room (3.7).	6.10	6,374.50
01/22/18	Paul A. Del Aguila	Multiple correspondence regarding status of Carama construction litigation and pending motion for reconsideration.	0.20	114.00
01/22/18	Paul A. Del Aguila	Correspondence regarding attorney proceeding for lost vacation time.	0.10	57.00
01/22/18	Paul A. Del Aguila	Review and analysis of supplemental brief of AAFAF on removal of PREC actions.	0.20	114.00
01/22/18	Paul A. Del Aguila	Correspondence regarding GLDD stipulation and next steps.	0.10	57.00
01/22/18	Nathan A. Haynes	Review documents for production, respond to inquiry re: same	0.30	283.58
01/22/18	Nathan A. Haynes	Review motion for filing.	0.30	283.58
01/22/18	Sara Hoffman	Revise draft notice (1.5); circulate draft notice of filing of translations to J. Hutton, K. Finger and K. Bolanos (0.5); coordinate service with Prime Clerk (0.1).	2.10	1,017.45
01/22/18	John B. Hutton	Review final certified translations for PREC adversary; review/revise notice re: same	1.30	907.73
01/22/18	Tom Lemon	Document review and production in response to inquiries in Title III case	8.30	3,469.40
01/22/18	Leo Muchnik	Call with J.Davis, A.Scruggs & N.Haynes re: production issues to UCC and Ad Hoc Groups in connection with Mediation and 2004 Motions.	0.50	270.75
01/22/18	Leo Muchnik	Call with N.Haynes, J.Davis, A.Scruggs and T.Woodman and D.Cleary Re: property insurance issues in connection with productions to UCC and Ad Hoc Group.	0.30	162.45
01/22/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries	7.10	2,832.90

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 58

Description of Professional Services Rendered

		from parties to Title III case, including correspondence with internal team.		
01/22/18	Alyssa C. Scruggs	Call with team regarding data room structure and planning.	0.60	239.40
01/22/18	Alyssa C. Scruggs	Call with team regarding status of insurance documentation for data room.	0.30	119.70
01/22/18	Alyssa C. Scruggs	Call regarding documents for production in response to inquiries from parties to Title III case, including related to financing.	0.60	239.40
01/22/18	Mian R. Wang	Continue to research and analyze PROMESA issues	7.20	3,009.60
01/22/18	Mian R. Wang	Revise memorandum re deliberative process privilege	0.50	209.00
01/23/18	Kelly M. Bradshaw	Prepared for and participated in weekly conference call to discuss all outstanding litigation matters.	1.30	494.00
01/23/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re labor group update (0.6). Telephone conference with N.Mitchell, D.Cleary, M.DiConza and K.Finger re DIP financing issues (0.7). PREPA litigation team weekly call on status, tasks and assignments (0.8). Attention to data room documents, access and updates (1.3). Attention to preparation of DIP financing motion and supporting declarations (1.7). Review and analyze deliberative process privilege research and attention to follow-up research of same (1.2). Draft and revise objections to bondholders' Rule 2004 document requests and attention to revisions of same (1.3). Exchange emails and telephone conference with N.Haynes re obtaining insurance policies from brokers (0.3).	7.90	8,255.50
01/23/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding outstanding discovery requests, production of additional documents, labor proceedings and next steps, and other outstanding issues.	0.40	228.00
01/23/18	Paul A. Del Aguila	Correspondence regarding GLDD stipulation and status of same.	0.10	57.00
01/23/18	John B. Hutton	Address strategy in response to PREC request for fiscal plan drafts and related materials; privilege issues	0.30	209.48
01/23/18	Tom Lemon	Preparation for hearing (.8), research regarding evidentiary issues (1.2), meetings regarding case administrative and strategy (.9), document review, production and management in Title III case (2.4).	5.30	2,215.40
01/23/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries from parties to Title III case, including	5.40	2,154.60

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 59

Description of Professional Services Rendered

01/23/18	Alyssa C. Scruggs	correspondence with internal team. Participate in weekly litigation team call and follow-up discussions with GT Boston PREPA team.	1.40	558.60
01/23/18	Mian R. Wang	Analyze PROMESA issue	0.40	167.20
01/23/18	Mian R. Wang	Work on financing motion	7.30	3,051.40
01/23/18	Mian R. Wang	Revise Rule 2004 objections and responses by PREPA	1.60	668.80
01/23/18	Mian R. Wang	Weekly litigation conference call - discussed document production issues and various litigation issues	1.20	501.60
01/24/18	Timothy C. Bass	Research related to motions to dismiss.	3.70	2,759.28
01/24/18	Joseph P. Davis	Attention to review and posting of documents to data room (3.2). Review and revise response to bondholders Rule 2004 document request and attention to finalizing and serving of same (2.2). Exchange emails with N.Haynes re insurance broker and PREPA policies collection and attention to collection of same for data room (0.4). Draft and revise Filsinger declaration and attention to revisions of same (1.6).	7.40	7,733.00
01/24/18	Joseph P. Davis	Attention to review of documents for production to HCNR and related issues (1.6).	1.60	1,672.00
01/24/18	Nathan A. Haynes	Calls/correspondence with FOMB counsel and client (Rodriquez) re: declaration.	0.30	283.58
01/24/18	John B. Hutton	Review PREC policy statement of authority vis-a-vis FOMB and fiscal plan requirements; review authorities cited and address issues re: same; draft and circulate internal email re: same	2.40	1,675.80
01/24/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries from parties to Title III case and for financing, including correspondence with internal team.	8.40	3,351.60
01/24/18	Mian R. Wang	Revise responses to Ad Hoc Bondholders et al.'s Rule 2004 requests to PREPA (1.7); work on document production to creditors (2.1).	3.80	1,588.40
01/25/18	Joseph P. Davis	Review of documents and attention to HCNR document production (2.1).	2.10	2,194.50
01/25/18	Tom Lemon	Preparation for hearing (1.2), research regarding evidentiary issues (1.3), meetings regarding case administrative and strategy (1.0), document review, production and management in Title III case (1.2).	4.70	1,964.60
01/25/18	Pamela J. Marple	Review documents proposed for production to House Committee (.7); review draft cover letter (.1); summarize comments and send to team (.6).	1.40	1,263.50

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 60

Description of Professional Services Rendered

01/25/18	Alyssa C. Scruggs	Review, analyze, and prepare documents for production in response to inquiries from parties to Title III case and for financing, including correspondence with internal team.	6.10	2,433.90
01/25/18	Alyssa C. Scruggs	Review documents and prepare production in response to inquiries in Title III case.	2.20	877.80
01/25/18	Angel Taveras	Conference call with attorneys - re: Title III status and revised fiscal plan	0.30	198.08
01/26/18	Mark D. Bloom	PREC Removal Litigation -- initial review of ICSE supplemental brief on remand issues	0.40	389.50
01/26/18	Joseph P. Davis	Attention to finalizing and forwarding HCNR document production (1.3).	1.30	1,358.50
01/26/18	Nathan A. Haynes	Analysis of PROMESA, trust agreement (1.6); re: response to board inquiry, draft response (.7).	2.30	2,174.08
01/26/18	John B. Hutton	Review/revise draft letter to PREC re: request for fiscal plan draft materials	0.40	279.30
01/26/18	John B. Hutton	Review PROMESA provisions re: response to PREC invoice regulation	1.80	1,256.85
01/26/18	Tom Lemon	Preparation for hearing (1.1), research regarding evidentiary issues (.7), drafting of motion (.6), meetings regarding case administrative and strategy (.5), document review, production and management in Title III case (2.5)	5.40	2,257.20
01/26/18	Leo Muchnik	Draft Motion to Further Extend Removal Period.	1.10	595.65
01/26/18	Alyssa C. Scruggs	Prepare document production in response to government inquiry.	1.30	518.70
01/27/18	Tom Lemon	Document review, production and management in Title III case	1.20	501.60
01/28/18	Joseph P. Davis	Attention to discovery and posting of documents in data room (2.6).	2.60	2,717.00
01/28/18	Tom Lemon	Document review, production and management in Title III case	4.20	1,755.60
01/29/18	Mark D. Bloom	PREC 17-256 -- review of ICSE Supplemental Brief, and drafting of email w/analysis and advice on same	0.40	389.50
01/29/18	David D. Cleary	Several correspondence with K. Finger, J. Davis and N. Mitchell re: discovery issues.	0.90	666.90
01/29/18	David D. Cleary	Correspond with T. Filsinger re: discovery.	0.30	222.30
01/29/18	Paul A. Del Aguila	Multiple correspondence regarding GLDD stipulation.	0.20	114.00
01/29/18	Kevin Finger	Review of Financing Motion.	2.40	1,824.00
01/29/18	Kevin Finger	Review of revised fiscal plan (1.20); review of schedules supporting the 13 week cash flow (2.3)	3.50	2,660.00
01/29/18	Nathan A. Haynes	Revise motion re: civil actions.	0.40	378.10
01/29/18	Nathan A. Haynes	Review proposed revisions to protective order.	0.30	283.58
01/29/18	Nathan A. Haynes	Correspondence with PREPA (Rodriguez),	0.20	189.05

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 61

Description of Professional Services Rendered

		AAFAF (Yassin), FEP, Ankura re: motions.		
01/29/18	Nathan A. Haynes	Confer with FOMB counsel re: removal deadline, revise motion.	0.30	283.58
01/29/18	John B. Hutton	Review Microgrids draft; comments re: same	0.70	488.78
01/29/18	Tom Lemon	Preparation for hearing (3.3); research regarding evidentiary issues (.6); meetings regarding case administrative and strategy (4.1); document review, production and management in Title III case (5.4).	13.40	5,601.20
01/29/18	Gustavo S. Ribeiro	Research re. deliberative process privilege.	5.00	2,150.00
01/29/18	Angel Taveras	Conference call with attorneys - re: Title III process and outstanding issues	0.30	198.08
01/30/18	Paul A. Del Aguila	Review request to lift stay from Wide Right Corporation.	0.10	57.00
01/30/18	Paul A. Del Aguila	Telephone conference regarding TEC Construction request to lift stay.	0.10	57.00
01/30/18	Paul A. Del Aguila	Review and analysis of Abengoa's reply brief in support of its motion to lift the stay.	0.50	285.00
01/30/18	Nathan A. Haynes	Review FOMB revisions to motion.	0.20	189.05
01/30/18	Nathan A. Haynes	Analyze statute/guidelines re: protective order with examiner, review proposed revisions.	0.40	378.10
01/30/18	Nathan A. Haynes	Analyze research materials re: claims issues.	0.30	283.58
01/30/18	Nathan A. Haynes	Draft/revise report to client re: T3 motions, action items, follow-up correspondence re: same.	0.70	661.68
01/30/18	Nathan A. Haynes	Calls with FOMB counsel re: motion issues.	0.20	189.05
01/30/18	Nathan A. Haynes	Respond to FOMB counsel inquiry re: removal motion.	0.20	189.05
01/30/18	John B. Hutton	Review of special revenue decision in PRHTA, and draft summary and analysis of same	1.70	1,187.03
01/30/18	Tom Lemon	Preparation for hearing (6.5); research regarding evidentiary issues (1.3); meetings regarding case administrative and strategy (.8); document review, production and management in Title III case (5.6).	14.20	5,935.60
01/30/18	Leo Muchnik	Research on Bridge Order issues for Removal Period Motion and call/emails with N.Haynes re: same.	0.40	216.60
01/30/18	Leo Muchnik	Review revise draft of Removal Motion and emails with Proskauer re: comments to same.	0.30	162.45
01/30/18	Gustavo S. Ribeiro	Research re. deliberative process privilege (3); Meeting with Davis, J., Scruggs, A., Wang, M. Lemon, T. re. document production request (2) Redacting documents (1).	6.00	2,580.00

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 62

Description of Professional Services Rendered

01/30/18	Alyssa C. Scruggs	Participate in meet and confer with creditors and other parties.	1.20	478.80
01/30/18	Alyssa C. Scruggs	Call with client to discuss document extraction in response to requests in Title III case.	0.40	159.60
01/31/18	Kelly M. Bradshaw	Development of strategy regarding depositions.	0.10	38.00
01/31/18	Nathan A. Haynes	Address NDA issues and respond to creditor requests (.6), confer with GT litigation re: same (.2).	0.80	756.20
01/31/18	Nathan A. Haynes	Call with FEP re: T3 issues, vendor issues.	0.50	472.63
01/31/18	John B. Hutton	Review 1/31 PREC order re: fiscal plan process and list of questions (.9); address role of PREC in fiscal plan process (.4); strategy in response to questions (.3).	1.60	1,117.20
01/31/18	Tom Lemon	Preparation for hearing (3.5), research regarding evidentiary issues (1.3); meetings regarding case administrative and strategy(2.2); document review, production and management in Title III case (6.8).	13.80	5,768.40
01/31/18	Nancy A. Mitchell	Participated in deposition preparation for Todd Filsinger deposition.	4.30	4,697.75
01/31/18	Gustavo S. Ribeiro	Meeting with Davis, J., Scruggs, A., Wang, M. Lemon, T. (1.5); research re. deliberate process review (2.5)	4.00	1,720.00
			<hr/>	
			Total Hours:	826.00
			Total Amount:	\$ 540,555.39



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 63

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	19.00	745.75	14,169.26
Mark D. Bloom	32.70	973.75	31,841.67
David D. Cleary	17.00	741.00	12,597.00
Joseph P. Davis	146.50	1,045.00	153,092.50
Paul A. Del Aguila	17.60	570.00	10,032.00
Kevin Finger	114.20	760.00	86,792.00
Nathan A. Haynes	9.10	945.26	8,601.84
Matthew L. Hinker	0.40	750.50	300.20
John B. Hutton	49.30	698.25	34,423.77
Pamela J. Marple	1.40	902.50	1,263.50
Nancy A. Mitchell	19.90	1,092.50	21,740.75
Angel Taveras	3.00	660.26	1,980.77
Kelly M. Bradshaw	4.00	380.00	1,520.00
Ian Burkow	1.50	441.75	662.63
Sara Hoffman	2.20	484.50	1,065.90
Christopher A. Mair	5.40	247.00	1,333.80
Leo Muchnik	5.60	541.50	3,032.40
Gustavo S. Ribeiro	15.00	430.00	6,450.00
Alyssa C. Scruggs	91.80	399.00	36,628.20
Mian R. Wang	106.80	418.00	44,642.40
Tom Lemon	163.60	418.00	68,384.80
Totals:	826.00	654.43	\$ 540,555.39



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 64

Description of Professional Services Rendered

TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/08/18	Nathan A. Haynes	Respond to UCC inquiry, review documents re: same.	0.20	189.05
01/12/18	Nathan A. Haynes	Respond to UCC inquiry, preparation for call.	0.50	472.63
01/15/18	Nathan A. Haynes	Prepare for/attend call with UCC professionals.	1.20	1,134.30
01/16/18	Nathan A. Haynes	Respond to UCC inquiries on leases/creditors.	0.20	189.05
01/17/18	Nathan A. Haynes	Review materials for UCC production, coordinate same.	0.60	567.15
01/17/18	Leo Muchnik	Emails with Ankura Re: Response to Creditors' Committee's document and information requests.	0.20	108.30
			Total Hours:	2.90
			Total Amount:	\$ 2,660.48

TIMEKEEPER SUMMARY FOR TASK CODE 811.

CREDITOR COMMITTEE ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	2.70	945.25	2,552.18
Leo Muchnik	0.20	541.50	108.30
Totals:	2.90	917.41	\$ 2,660.48

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 65

Description of Professional Services Rendered

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/01/18	David D. Cleary	Review exit strategies - outline and memo.	0.60	444.60
01/02/18	Iskender H. Catto	Draft transaction agreement (1.1); draft asset index (1.2); attend to transformation staffing (.6); telephone conferences with J. Hutton and counterparty counsel re T3 process (.8).	3.70	3,163.50
01/02/18	Greg Lawrence	Internal organization call regarding T# court, regulatory and transformation efforts.	0.60	598.50
01/03/18	Greg Lawrence	Provide review of potential sources of revenue and collateral for PREPA.	2.10	2,094.75
01/04/18	David D. Cleary	Conference re: exit strategy issues with K. Finger and J. Davis.	0.10	74.10
01/04/18	David D. Cleary	Review exit plan issues.	0.30	222.30
01/05/18	David D. Cleary	Review and revise fiscal plan sections and transformation plan.	1.70	1,259.70
01/05/18	David D. Cleary	Review board issues re: transformation plan.	0.30	222.30
01/05/18	David D. Cleary	Correspond with K. Finger re: exit strategies.	0.30	222.30
01/07/18	David D. Cleary	Review and revise exit strategy memo.	1.40	1,037.40
01/07/18	David D. Cleary	Review and develop transformation plan.	0.50	370.50
01/07/18	David D. Cleary	Review transformation plan due diligence lists and timeline.	0.30	222.30
01/08/18	Nathan A. Haynes	Revise plan memo, analyze statute/caselaw.	1.40	1,323.35
01/09/18	Nathan A. Haynes	Analyze caselaw re: plan issues.	0.90	850.73
01/09/18	Nathan A. Haynes	Continue analysis re: plan structures (.7), revise memo (.6).	1.30	1,228.83
01/10/18	Nancy A. Mitchell	Analyzed and reviewed fiscal plans and addressed changes to the fiscal plans.	4.30	4,697.75
01/11/18	David D. Cleary	Review PREPA Holdings transaction issues.	1.20	889.20
01/11/18	David D. Cleary	Review corporate organizational chart.	0.20	148.20
01/11/18	Nathan A. Haynes	Analysis of caselaw and research materials re: plan structure issues.	1.10	1,039.78
01/11/18	Greg Lawrence	Internal coordination call regarding T3, transformation, regulatory and litigation.	0.70	698.25
01/17/18	John B. Hutton	Call with D. Cleary re: PREPA response to questions re: Commonwealth fiscal report for 2017	0.30	209.48
01/17/18	John B. Hutton	Work on PREPA responses to Commonwealth questions for Commonwealth 2017 fiscal report	3.70	2,583.53
01/18/18	David D. Cleary	Review and revise draft plan analysis.	0.70	518.70
01/18/18	John B. Hutton	Work on PREPA responses for Commonwealth fiscal report for 2017	4.70	3,281.78

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 66

Description of Professional Services Rendered

01/21/18	David D. Cleary	Review Title III rightsizing strategy and review emergency plan.	1.90	1,407.90
01/22/18	Iskender H. Catto	Attend to transformation plan (1.6); review power supply agreements (2.1).	3.70	3,163.50
01/22/18	Nathan A. Haynes	Analyze potential plan structures re: concessions.	0.70	661.68
01/22/18	John B. Hutton	Review of plan issues with N. Haynes; structure changes based upon revised fiscal plan	0.30	209.48
01/22/18	John B. Hutton	Work on draft PREPA responses for Commonwealth 2017 fiscal report (2.7); follow up with Ankura and client re: same (.7).	3.40	2,374.05
01/22/18	Greg Lawrence	Review, research and provide comments regarding transformation memo and PREC/PREPA powers authority.	2.10	2,094.75
01/22/18	Nancy A. Mitchell	Addressed issues regarding classification in plan of adjustment.	1.10	1,201.75
01/22/18	Ryan Wagner	Emails with I. Catto concerning transformation issues (.4); research issues in respect of same (1.2).	1.60	1,018.40
01/23/18	Mark D. Bloom	Followup on privatization announcement, incl. review of sale & concession models, creditor reaction, and framework for plan of adjustment	0.60	584.25
01/23/18	Iskender H. Catto	Conferences re subsidiary asset (1.3); attend to transformation strategy (1.8).	3.10	2,650.50
01/23/18	Nathan A. Haynes	Review research materials (1.1); analyze plan issues re: concessions structure (.5).	1.60	1,512.40
01/23/18	John B. Hutton	Review of legal issues re: plan treatment of special revenue debt (1.4); covenant issues (.3); circulate internal memo summarizing conclusions (1.1).	2.80	1,955.10
01/24/18	Mark D. Bloom	Followup on privatization initiative -- consideration of various structures and related issues, incorporation in plan of adjustment, and internal coordination of efforts re same.	0.70	681.63
01/24/18	Nathan A. Haynes	Review/revise transformation plan (2x).	2.80	2,646.70
01/24/18	Nathan A. Haynes	Calls/correspondence with R3, Ankura, Rothschild re: revisions to plans.	0.80	756.20
01/24/18	Nathan A. Haynes	Conference call with Ankura and Rothschild re: fiscal plan and transformation plan revisions.	1.70	1,606.93
01/24/18	Nancy A. Mitchell	Draft plan of adjustment memo	4.60	5,025.50
01/25/18	Mark D. Bloom	Review of updated PREPA fiscal plan, and analysis of same in respect of privatization	0.50	486.88
01/25/18	David D. Cleary	Review P3 law.	0.50	370.50
01/25/18	David D. Cleary	Review transformation plan issues.	1.60	1,185.60
01/25/18	Nathan A. Haynes	Analyze plan structures for concession.	0.60	567.15
01/25/18	Nathan A. Haynes	Conference call with PMA re: plan structure issues.	0.50	472.63
01/26/18	David D. Cleary	Review PREPA holding issues re:	0.20	148.20

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 67

Description of Professional Services Rendered

		transaction with I. Catto.		
01/29/18	Iskender H. Catto	Revise generation index (.5); draft subsidiary process summary (1.1).	1.60	1,368.00
01/29/18	Nathan A. Haynes	Analyze statute re: plan structure issues.	0.80	756.20
01/30/18	Nathan A. Haynes	Analyze statutes, research materials re: plan structures.	1.10	1,039.78
01/31/18	Nancy A. Mitchell	Revise memo on the structure of a PREPA plan of adjustment.	1.10	1,201.75
01/31/18	Brian N. Wheaton	Meeting with I. Catto re: transformation plan and document production in connection with due diligence.	0.50	247.00
			<hr/>	
			Total Hours:	74.90
			Total Amount:	\$ 64,796.24

TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	1.80	973.76	1,752.76
Iskender H. Catto	12.10	855.00	10,345.50
David D. Cleary	11.80	741.00	8,743.80
Nathan A. Haynes	15.30	945.25	14,462.36
John B. Hutton	15.20	698.25	10,613.42
Greg Lawrence	5.50	997.50	5,486.25
Nancy A. Mitchell	11.10	1,092.50	12,126.75
Ryan Wagner	1.60	636.50	1,018.40
Brian N. Wheaton	0.50	494.00	247.00
<hr/>		<hr/>	
Totals:	74.90	865.10	\$ 64,796.24

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 68

Description of Professional Services Rendered

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/02/18	Ryan Wagner	Emails with N. Haynes regarding fee issues (.6); review and prepare payment requests and no objection statement (.5).	1.10	700.15
01/02/18	Ryan Wagner	Emails with N. Haynes regarding fee issues (.8); review prepare payment requests (.6).	1.40	891.10
01/03/18	Maribel Fontanez	Prepare monthly fee statement for November 2017.	1.80	555.75
01/03/18	Ryan Wagner	Preparation of November fee statement (.6); preparation of December fee statement (.8); revise January budget and staffing plan (.5); draft email to client in connection with same (.4).	2.30	1,463.95
01/03/18	Ryan Wagner	Preparation of November fee statement (.6); preparation of December fee statement (.8); revise January budget and staffing plan (.5); draft email to client in connection with same (.4).	2.30	1,463.95
01/04/18	Maribel Fontanez	Confer with R. Wagner and M. Rodriguez re: receipts to be produced to fee examiner; review invoices and compose detailed list.	0.70	216.13
01/04/18	Maribel Fontanez	Confer with R. Wagner and M. Rodriguez re: receipts to be produced (.4)r; review invoices and compose detailed list (.4).	0.80	247.00
01/04/18	Maribel Fontanez	Work on fifth monthly fee app.	2.00	617.50
01/04/18	Ryan Wagner	Prepare November fee statement.	0.90	572.85
01/04/18	Ryan Wagner	Prepare November fee statement.	1.10	700.15
01/05/18	Maribel Fontanez	Gather back-up receipts and prepare for production to fee examiner.	0.80	247.00
01/05/18	Maribel Fontanez	Revisions to fifth monthly fee statement, per R. Wagner.	0.30	92.63
01/05/18	Maribel Fontanez	Gather receipts for first interim fee application and prepare file for production to fee examiner.	2.20	679.25
01/05/18	Ryan Wagner	Prepare November fee statement.	0.60	381.90
01/05/18	Ryan Wagner	Review and prepare documents to be produced to fee examiner (.4); confer with M. Fontanez regarding same (.2); revise January budget and staffing plan (.5).	1.10	0.00
01/05/18	Ryan Wagner	Prepare November fee statement.	0.90	572.85
01/05/18	Ryan Wagner	Review, comment on December invoices.	1.10	700.15
01/06/18	David D. Cleary	Review fee applications of parties relating to PREPA.	0.20	148.20
01/06/18	David D. Cleary	Correspond with N. Mitchell and N. Haynes re: fee applications.	0.20	148.20
01/06/18	David D. Cleary	Review fee examiner report and guidelines.	0.30	222.30
01/07/18	Ryan Wagner	Prepare October no objection statement and reconciliation documents (.8); confer	1.00	636.50

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 69

Description of Professional Services Rendered

		with N. Haynes regarding same (.2).		
01/08/18	Maribel Fontanez	Work on revisions to 5th monthly fee statement, per R. Wagner.	1.80	555.75
01/08/18	Maribel Fontanez	Work on 5th monthly fee statement, per R. Wagner.	1.20	370.50
01/08/18	Ryan Wagner	Revise November fee statement (.6); emails with N. Haynes regarding same (.4).	1.00	636.50
01/08/18	Ryan Wagner	Revise November fee statement (.7); emails with N. Haynes regarding same (.2).	0.90	572.85
01/09/18	Maribel Fontanez	Review and revise December expenses to comply with fee examiner guidelines and gather back-up receipts.	3.50	1,080.63
01/09/18	Nathan A. Haynes	Revise November fee statement.	0.40	378.10
01/09/18	Nathan A. Haynes	Revise November fee statement.	0.40	378.10
01/09/18	Ryan Wagner	Emails and calls with P. Morin (Filsinger) regarding fee issues (.8); preparation of December fee statement (.7).	1.50	954.75
01/09/18	Ryan Wagner	Preparation of December fee statement.	0.90	572.85
01/10/18	Maribel Fontanez	Review expenses and retrieve receipts to be produced to examiner.	0.60	185.25
01/10/18	Nathan A. Haynes	Revise December fee statement.	0.30	283.58
01/10/18	Nathan A. Haynes	Revise December fee statement.	0.30	283.58
01/10/18	Ryan Wagner	Preparation of December fee statement.	0.60	381.90
01/10/18	Ryan Wagner	Preparation of December fee statement.	0.70	445.55
01/11/18	Maribel Fontanez	Confer with R. Wagner re: November Expenses and address various issues.	0.20	61.75
01/11/18	Maribel Fontanez	Confer with R. Wagner re: November Expenses and address various issues.	0.20	61.75
01/11/18	Maribel Fontanez	Work on sixth monthly fee statement.	0.10	30.88
01/11/18	Ryan Wagner	Preparation of December fee statement.	0.50	318.25
01/11/18	Ryan Wagner	Preparation of December fee statement.	0.30	190.95
01/12/18	Maribel Fontanez	Work on 6th monthly fee statement.	1.10	339.63
01/12/18	Maribel Fontanez	Work on 6th monthly fee statement.	2.00	617.50
01/12/18	Ryan Wagner	Finalize November fee statement (.9); confer with N. Haynes and M. Fontanez in connection with issues related to same (.5).	1.40	891.10
01/12/18	Ryan Wagner	Finalize November fee statement (.4); confer with M. Fontanez regarding same (.2).	0.60	381.90
01/16/18	Ryan Wagner	Call and emails with P. Morin (Filsinger) regarding fee issues.	0.60	381.90
01/17/18	Maribel Fontanez	Finalize 6th monthly fee statement and process for service.	1.20	370.50
01/17/18	Maribel Fontanez	Finalize 6th monthly fee statement and process for service.	1.20	370.50
01/17/18	Nathan A. Haynes	Review/revise budget and staffing plan, correspond with client (Yassin) re: same.	0.10	94.53
01/17/18	Nathan A. Haynes	Review/revise budget and staffing plan, correspond with client (Padilla) re: same.	0.10	94.53
01/17/18	Ryan Wagner	Review and revise November monthly fee statements (1.1); confer with N. Haynes concerning same (.3); coordinate service of same with M. Fontanez (.4).	1.80	1,145.70

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 70

Description of Professional Services Rendered

01/21/18	Ryan Wagner	Emails with N. Haynes regarding fee statement issues.	0.60	381.90
01/22/18	Maribel Fontanez	Work on combined AAFAF & PREPA monthly fee statement.	1.10	339.63
01/24/18	Maribel Fontanez	Revisions to monthly fee statement, per R. Wagner.	0.20	61.75
01/24/18	Ryan Wagner	Review revised draft December fee statement (.8); confer with M. Fontanez and N. Haynes regarding same (.3).	1.10	700.15
01/29/18	Nathan A. Haynes	Review/revise fee statements.	0.30	283.58
01/29/18	Nathan A. Haynes	Review/revise fee statements.	0.30	283.58
01/31/18	Nathan A. Haynes	Work on fee statements.	0.30	283.58
01/31/18	Nathan A. Haynes	Work on fee statements.	0.30	283.58
01/31/18	Ryan Wagner	Finalize monthly payment requests (.7); emails with N. Haynes and F. Lim regarding same (.4); confer with M. Fontanez regarding December fee statement issues (.3).	1.40	891.10

Total Hours: 54.20

Total Amount: \$ 27,197.62

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	0.70	741.00	518.70
Nathan A. Haynes	2.80	945.26	2,646.74
Ryan Wagner	27.70	611.22	16,930.90
Maribel Fontanez	23.00	308.75	7,101.28
Totals:	54.20	501.80	\$ 27,197.62

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 71

Description of Professional Services Rendered

TASK CODE: 821 ACCOUNTING/AUDITING

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/18/18	David D. Cleary	Correspond with J. Hutton and PREPA re: PREPA's Commonwealth annual report.	0.40	296.40
01/18/18	David D. Cleary	Review and revise PREPA annual report to Commonwealth.	0.50	370.50
			<hr/>	
			Total Hours:	0.90
			Total Amount:	\$ 666.90

TIMEKEEPER SUMMARY FOR TASK CODE 821.

ACCOUNTING/AUDITING

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.90	741.00	666.90
Totals:	0.90	741.00	\$ 666.90



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 72

Description of Professional Services Rendered

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/02/18	David D. Cleary	Review documents and work with J. Davis re: information to present to creditor at creditor meeting.	0.60	444.60
01/02/18	Nathan A. Haynes	Call with insurer counsel re: information request.	0.20	189.05
01/02/18	Nathan A. Haynes	Correspond with client (Rodriquez) re: creditor call, reporting.	0.10	94.53
01/03/18	David D. Cleary	Correspond with N. Mitchell re: creditor inquiries for creditor meeting.	0.30	222.30
01/03/18	David D. Cleary	Correspond with G. Germain re: creditor presentation info.	0.20	148.20
01/03/18	David D. Cleary	Conference call with PREPA, Ankura and T. Filsinger re: prep for creditor call.	0.70	518.70
01/03/18	David D. Cleary	Respond to creditor inquiries.	0.60	444.60
01/03/18	Nathan A. Haynes	Call and correspond with bond trustee re: information requests.	0.40	378.10
01/03/18	Nathan A. Haynes	Analyze documents requested by creditors, correspond with client re: same.	0.40	378.10
01/03/18	Nancy A. Mitchell	Scripting for creditor call tomorrow.	1.20	1,311.00
01/04/18	David D. Cleary	Prepare for and attend creditor call.	1.80	1,333.80
01/04/18	Nathan A. Haynes	Conference call with creditors and mediator re: recovery/fiscal status.	1.70	1,606.93
01/05/18	Nathan A. Haynes	Revise response to trustee inquiry.	0.20	189.05
01/06/18	David D. Cleary	Review creditor requests for information with PREPA and responses thereto.	1.10	815.10
01/07/18	David D. Cleary	Review questions and inquiries from creditors.	0.80	592.80
01/08/18	Nathan A. Haynes	Revise response to creditor inquiry.	0.10	94.53
01/08/18	Nathan A. Haynes	Conference call with Ankura, Rothschild, FEP re: creditor inquiries.	1.40	1,323.35
01/09/18	Nathan A. Haynes	Respond to creditor inquiry.	0.10	94.53
01/09/18	Nathan A. Haynes	Respond to trustee inquiry.	0.10	94.53
01/12/18	David D. Cleary	Respond to creditor inquiries with AAFAF and mediation team.	1.80	1,333.80
01/12/18	Maria J. DiConza	Advisors call re: prep for creditor call.	0.40	378.10
01/12/18	Nathan A. Haynes	Respond to trustee request, call with counsel re: same.	0.30	283.58
01/12/18	Nathan A. Haynes	Confer with A. Scruggs re: dataroom issues for document sharing.	0.30	283.58
01/14/18	David D. Cleary	Several correspondence with N. Mitchell and T. Filsinger re: document production to various governmental entities.	0.40	296.40
01/14/18	David D. Cleary	Correspond with N. Mitchell and K. Finger re: common interest agreement.	0.20	148.20
01/15/18	David D. Cleary	Conference with creditors committee re: liquidity and T-3 issues.	1.00	741.00
01/15/18	David D. Cleary	Several correspondence with creditors	0.60	444.60

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 73

Description of Professional Services Rendered

		committee re: reporting issues - Mike Commerford.		
01/15/18	Nancy A. Mitchell	Prepared for and participated in UCC call and follow-up re: information requests.	1.10	1,201.75
01/15/18	Nancy A. Mitchell	Addressed issues regarding the response to creditor in information requests and calls re: same.	1.10	1,201.75
01/16/18	David D. Cleary	Telephone conference with FEP re: responses to information requests from creditors and work on response.	1.70	1,259.70
01/16/18	Leo Muchnik	Review set of production to AAFAF of Bond Documents, and Data Room and PREPA Website re same.	1.60	866.40
01/18/18	David D. Cleary	Prepare for creditor call and review materials for presentation.	0.30	222.30
01/18/18	David D. Cleary	Correspond with mediation clerk re: creditor call.	0.20	148.20
01/18/18	Nathan A. Haynes	Call/correspond with bond insurer counsel, follow up on inquiry.	0.30	283.58
01/19/18	David D. Cleary	Conference with PREPA creditors.	1.00	741.00
01/19/18	Nathan A. Haynes	Respond to bondholder inquiry.	0.20	189.05
01/21/18	David D. Cleary	Review insurance coverage issues and creditor inquiries.	0.40	296.40
01/22/18	Nathan A. Haynes	Analyze/revise dataroom protocols, confer with GT team re: same.	0.50	472.63
01/22/18	Nathan A. Haynes	Analyze insurance documents, confer with Davis/Scruggs re: production.	0.80	756.20
01/22/18	Nathan A. Haynes	Work on customer notice, review notice.	0.10	94.53
01/23/18	Nathan A. Haynes	Review/revise dataroom protocols/access per agreements, confer with Rothschild re: same.	0.80	756.20
01/29/18	Nathan A. Haynes	Respond to creditor inquiries re: NDAs.	0.30	283.58
01/30/18	Nathan A. Haynes	Respond to creditor inquiries re: document production.	0.50	472.63
01/30/18	Nathan A. Haynes	Respond to creditor inquiry.	0.10	94.53

Total Hours: 28.00

Total Amount: \$ 23,523.49

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 74

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 832.

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	13.70	741.00	10,151.70
Maria J. DiConza	0.40	945.25	378.10
Nathan A. Haynes	8.90	945.26	8,412.79
Nancy A. Mitchell	3.40	1,092.50	3,714.50
Leo Muchnik	1.60	541.50	866.40
Totals:	28.00	840.12	\$ 23,523.49

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 75

Description of Professional Services Rendered

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/01/18	David D. Cleary	Review board issues.	0.30	222.30
01/01/18	David D. Cleary	Correspond with FEP re: board issues.	0.10	74.10
01/05/18	David D. Cleary	Prepare for and attend board call.	1.20	889.20
01/05/18	John B. Hutton	Work on revisions to notes to draft 2015 audited financial statements (2.9); conduct diligence into questions raised by EY (1.4).	4.30	3,002.48
01/07/18	David D. Cleary	Review PREPA Holding issues.	0.20	148.20
01/09/18	John B. Hutton	Review of issues re: PREC proposed regulation on microgrids (.2); address issues re: same with R3 (.3); identify issues with reorganization team (.2).	0.70	488.78
01/11/18	Nathan A. Haynes	Analyze corporate structure issues, respond to client inquiry.	0.10	94.53
01/11/18	John B. Hutton	Call with Syncora re: replacement bonds; follow up with PREPA re: same	0.30	209.48
01/12/18	David D. Cleary	Review PREC order re: transaction.	0.40	296.40
01/12/18	Nancy A. Mitchell	Prepared for and participated in the weekly Board meeting.	1.10	1,201.75
01/15/18	Greg Lawrence	Attention to microgrid PREC order (.6); review previous PREPA filings and PREC orders regarding same (.5).	1.10	1,097.25
01/16/18	John B. Hutton	Review and comment on proposed microgrid regulation	1.40	977.55
01/17/18	John B. Hutton	Call with PREPA legal re: XGL	1.10	768.08
01/17/18	John B. Hutton	Call with F. Padilla re: XGL issues	0.20	139.65
01/17/18	John B. Hutton	Review legal issues re: XGL demand for payment regarding disputed invoices	2.40	1,675.80
01/17/18	Greg Lawrence	Research (order, rates and tariff of PREPA; other jurisdictions as sample) and provide advice regarding potential vendor transaction (4.7); provide same to Nathan H. and review potential term sheet regarding same (1.4).	6.10	6,084.75
01/18/18	David D. Cleary	Attend board meeting.	1.00	741.00
01/18/18	David D. Cleary	Correspond with board re: update agenda.	0.10	74.10
01/18/18	Greg Lawrence	Internal organizational call to discuss transformation, litigation and T3.	0.40	399.00
01/19/18	David D. Cleary	Conference call with PREPA board re: update.	1.00	741.00
01/19/18	Greg Lawrence	Call with N. Mitchell regarding "private regulation" question (.5); research regarding antitrust regulation or voluntary requirements or management contracts (1.9).	2.40	2,394.00
01/22/18	Greg Lawrence	Research and provide advice regarding DOE announcement of microgrid preferences for PREPA (2.4); conference	3.10	3,092.25

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 76

Description of Professional Services Rendered

01/22/18	Greg Lawrence	calls regarding same (.7). Research, provide advice and review materials regarding T&D concession models.	2.90	2,892.75
01/23/18	John B. Hutton	Work on PREPA responses for Commonwealth FY 2017 report	1.60	1,117.20
01/23/18	Greg Lawrence	Review draft outline of concession description and, separately, issues list for concession models (2.2); review sample management contract as amended as one example (.9).	3.10	3,092.25
01/24/18	John B. Hutton	Review/revise PREPA litigation summary for Commonwealth FY 2017 report	1.40	977.55
01/24/18	John B. Hutton	Work on PREPA responses for Commonwealth FY 2017 Report	2.40	1,675.80
01/24/18	Greg Lawrence	Conference calls ad review/provide edits to outline and power point regarding concession structures (1.6); call and review updated power points slides regarding fiscal plan to incorporate new potential regulatory and transformation structures (1.4); and review and research concession structures and complete review of sample management contract for ideas (2.1).	5.10	5,087.25
01/25/18	John B. Hutton	Work on PREPA response to Commonwealth FY 2017 report	3.80	2,653.35
01/25/18	Greg Lawrence	Internal call and review concession notes and issues (.4); review and revise outline regarding same (1.7).	2.10	2,094.75
01/26/18	David D. Cleary	Conference call with PREPA board re: restructuring and operational update.	1.60	1,185.60
01/26/18	John B. Hutton	Call with R3 re: invoice regulation and regulatory structure	0.40	279.30
01/26/18	John B. Hutton	Review case law and briefs re: deliberative process privilege (.4); send to R3 re: response to PREC request for draft fiscal plans (.2).	0.60	418.95
01/26/18	John B. Hutton	Prepare final draft of PREPA responses for Commonwealth FY 2017 report (2.4); circulate draft (.4).	2.80	1,955.10
01/26/18	Greg Lawrence	Conference calls regarding governor's request on transformation (.6); review and provide edits to CEPR regarding AFFAF/CEPR authority demarcation (1.8).	2.40	2,394.00
01/29/18	John B. Hutton	Review and comment on draft concept summary for regulatory scheme	0.80	558.60
01/29/18	John B. Hutton	Work on memo re: review of XGL documents and issues re: same	3.70	2,583.53
01/29/18	Greg Lawrence	Review and revise concession concept paper (2.1); review and revise comments regarding CEPR microgrid order (and DOE announcement) (1.6).	3.70	3,690.75
01/30/18	Greg Lawrence	Review and provide edits to McKinsey	4.60	4,588.50

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 77

Description of Professional Services Rendered

		chart/white paper comparison (2.1); review and provide comments to micro grid comments to PREC (.7); and review and revise other parts of white paper on regulatory transformation (1.0); answer questions regarding concessions with R3 law firm (.8).		
01/31/18	John B. Hutton	Address issues re: PREC contract approval order	0.60	418.95
01/31/18	John B. Hutton	Review and comment on chart summarizing regulator legislation, and proposed model for new and transition regulation	0.70	488.78
01/31/18	Greg Lawrence	Review and provide remarks regarding CEPR Fiscal plan and temporal measures orders (1.4); review and revise McKinsey chart/reg white paper and participate in conference call regarding same (2.0); review subsequent draft of same (.3).	3.70	3,690.75
01/31/18	Greg Lawrence	Review existing draft legislation and compare to current white paper and McKinsey chart and other source material of current transportation direction.	2.90	2,892.75
			<hr/>	
Total Hours:			79.90	
			Total Amount:	\$ 69,548.11

TIMEKEEPER SUMMARY FOR TASK CODE 834.

GENERAL CORPORATE MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	5.90	741.00	4,371.90
Nathan A. Haynes	0.10	945.30	94.53
John B. Hutton	29.20	698.25	20,388.93
Greg Lawrence	43.60	997.50	43,491.00
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Totals:	79.90	870.44	\$ 69,548.11

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 78

Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/02/18	David D. Cleary	Review executory contract issues with L. Muchnik.	0.30	222.30
01/02/18	Leo Muchnik	Call with D.Graham (Ankura) re: update on 365(d)(4) extension letters.	0.20	108.30
01/03/18	David D. Cleary	Correspond with R. Bradel and N. Mitchell re: FEMA-related amendments to contracts.	0.30	222.30
01/03/18	David D. Cleary	Conference with PREPA and T. Filsinger re: XGL issues.	0.40	296.40
01/03/18	David D. Cleary	Review vendor contract issues.	1.40	1,037.40
01/03/18	Nathan A. Haynes	Analyze lease extensions status, correspondence with Ankura.	0.20	189.05
01/03/18	Leo Muchnik	Call/emails with N. Haynes and with Ankura re: creditor list edits and contract assumption issue	0.20	108.30
01/04/18	David D. Cleary	Conference and correspondence with J. Davis and K. Finger re: XGI issues.	0.60	444.60
01/05/18	Nathan A. Haynes	Call with Ankura re: contracts.	0.20	189.05
01/05/18	Nathan A. Haynes	Analyze draft contract schedule.	0.30	283.58
01/05/18	Leo Muchnik	Call with D.Graham (Ankura), S.Rinaldi (Ankura) and N.Haynes re: executory contract assumption issues.	0.20	108.30
01/06/18	David D. Cleary	Review executory contracts and leases subject to 365(d)(4).	0.40	296.40
01/07/18	David D. Cleary	Review vendor payment issues for management (FEP).	0.30	222.30
01/08/18	Nathan A. Haynes	Analyze contract assumption/rejection issues, review statute and orders re: same.	0.60	567.15
01/08/18	Nathan A. Haynes	Correspondence with FOMB counsel re: assumption/rejection.	0.20	189.05
01/08/18	Sara Hoffman	Review of docket motions and orders re: assumption or rejection of nonresidential real property leases.	1.30	629.85
01/08/18	Leo Muchnik	Emails/call with N.Haynes and with E.Barak (Proskauer) re: 365(d)(4) deadline to assume/reject PREPA's non-residential real property leases.	0.30	162.45
01/09/18	Nathan A. Haynes	Call with Ankura re: executory contract issues.	0.30	283.58
01/09/18	Nathan A. Haynes	Analyze lease materials re: assumptions, prepare for call.	0.30	283.58
01/09/18	Nathan A. Haynes	Work on assumption motion.	0.40	378.10
01/09/18	Sara Hoffman	Draft motion to assume (7.1); call with Ankura, N. Haynes and L. Muchnik re: lease assumptions (0.2).	7.30	3,536.85
01/09/18	Leo Muchnik	Emails with N.Haynes Re: FOMB new contract review policy.	0.10	54.15

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 79

Description of Professional Services Rendered

01/09/18	Leo Muchnik	Call/emails with Ankura (D.Graham and M.Samuels) and with N.Haynes and S.Hoffman Re: assumption motion.	0.30	162.45
01/10/18	Nathan A. Haynes	Confer with client (Padilla), Ankura and FEP re: lease issues.	0.40	378.10
01/10/18	Nathan A. Haynes	Review revised lease schedule and related docs, confer with Ankura.	0.20	189.05
01/10/18	Sara Hoffman	Revise draft motion to assume certain unexpired nonresidential real property leases.	1.90	920.55
01/10/18	Leo Muchnik	E-mails with Ankura re: leases to extend period under Section 365(d)(4) and leases for assumption.	0.10	54.15
01/11/18	David D. Cleary	Conferences with I. Catto re: executory contract issues.	0.30	222.30
01/11/18	Nathan A. Haynes	Draft/revise motion and order, review materials re: same.	1.90	1,795.98
01/11/18	Nathan A. Haynes	Analyze/review revised lease schedule.	0.20	189.05
01/11/18	Sara Hoffman	Discussed draft motion to assume with N. Haynes (0.2); revise draft motion (3.6); call with D. Graham of Ankura (0.2); draft motion for bridge order (2.0).	6.00	2,907.00
01/12/18	Nathan A. Haynes	Review/revise motion and related materials.	0.60	567.15
01/12/18	Nathan A. Haynes	Confer with FOMB counsel re: extensions on leases.	0.20	189.05
01/12/18	Nathan A. Haynes	Call/correspond with FOMB counsel, Ankura and FEP re: assumption issues.	0.50	472.63
01/12/18	Nathan A. Haynes	Analyze caselaw re: assumption issue.	0.20	189.05
01/12/18	Sara Hoffman	Draft motion for bridge order.	2.90	1,405.05
01/12/18	Sara Hoffman	Review of emails re: draft assumption motion (0.3); review revised draft motion (1.4); email declaration to client (0.3); coordinate with D. Graham of Ankura re: lease extension consent schedules (0.2).	2.20	1,065.90
01/14/18	David D. Cleary	Correspond with N. Haynes re: motion to extend 365 deadlines.	0.20	148.20
01/14/18	David D. Cleary	Correspond with G. Loran re: renewable contracts.	0.20	148.20
01/14/18	David D. Cleary	Several correspondence with A. Catto and N. Mitchell re: renewables and force majeure notices.	0.40	296.40
01/15/18	Nathan A. Haynes	Correspond with PREPA/AAFAF/FEP re: motion.	0.20	189.05
01/15/18	Nathan A. Haynes	Review proposed revisions to assumption motion, confer with Ankura.	0.30	283.58
01/15/18	Sara Hoffman	Review emails re: draft assumption motion (0.1); review comments to draft motion (0.2); revise draft motion and circulate redlines to N. Haynes (0.6).	0.90	436.05
01/16/18	Nathan A. Haynes	Final review/revisions to motion and related documents.	0.30	283.58
01/16/18	Nathan A. Haynes	Review revised declaration, correspond	0.10	94.53



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 80

Description of Professional Services Rendered

		with client (Padilla) re: same.		
01/16/18	Nathan A. Haynes	Confer with local counsel and Ankura re: contract issues.	0.20	189.05
01/16/18	Nathan A. Haynes	Conference call with Ankura re: T3 and lease issues.	0.20	189.05
01/16/18	Nathan A. Haynes	Confer with FOMB counsel re: contract issues.	0.10	94.53
01/16/18	Nathan A. Haynes	Review/revise proposed order and related docs on contract extension.	0.20	189.05
01/16/18	Nathan A. Haynes	Call/correspond with FOMB counsel re: motion revisions, revise same.	0.70	661.68
01/16/18	Sara Hoffman	Review email re: leases for assumption motion (0.5); revise draft motion (2.0); finalize assumption motion for filing (0.4); email leases to Proskauer (0.2); call to S. Ma re: motion (0.3).	3.40	1,647.30
01/16/18	Leo Muchnik	Revise term sheet with AmGen.	0.30	162.45
01/16/18	Leo Muchnik	Emails with Ankura and Proskauer re: Motion to Assume Leases and extensions of 365(d)(4) Deadline.	0.30	162.45
01/16/18	Leo Muchnik	Call with N.Haynes & Ankura (D.Graham and M.Samuels) re: extensions of 365(d)(4) Period and assumption motion.	0.10	54.15
01/16/18	Leo Muchnik	Draft Supplemental Order and Notice of Presentment Re: 365(d)(4) Extensions.	0.70	379.05
01/17/18	Nathan A. Haynes	Review/revise extension order.	0.10	94.53
01/17/18	Nathan A. Haynes	Prepare declaration on motion.	0.20	189.05
01/17/18	Sara Hoffman	Review emails re: declaration for assumption motion (0.2).	0.20	96.90
01/17/18	Leo Muchnik	Correspondence with Proskauer re: Supplemental 365(d)(4) Order.	0.10	54.15
01/17/18	Leo Muchnik	Review AmGen Contract and e-mails with GT Team re: same.	1.20	649.80
01/17/18	Leo Muchnik	Call with N.Haynes, D.Cleary and PREPA re: structuring deal with AmGen	0.30	162.45
01/18/18	Nathan A. Haynes	Review draft schedules to extension order.	0.10	94.53
01/18/18	Sara Hoffman	Review of emails re: order to extend deadline to assume or reject executory contracts and unexpired leases.	0.10	48.45
01/18/18	Leo Muchnik	Revise Exhibits to Supplemental 365(d)(4) Order	0.40	216.60
01/19/18	Sara Hoffman	Revise declaration to assumption motion.	1.40	678.30
01/22/18	Nathan A. Haynes	Review/revise declaration.	0.60	567.15
01/22/18	Nathan A. Haynes	Several correspondence with AAFAF, FEP, FOMB counsel re: motion and declaration.	0.50	472.63
01/22/18	Sara Hoffman	Revise draft declaration for assumption motion (0.5); send draft to N. Haynes (0.3).	0.80	387.60
01/23/18	Nathan A. Haynes	Call/correspond with client re: declaration revisions.	0.20	189.05
01/23/18	Nathan A. Haynes	Calls/correspondence with client (Santos, Padilla, Rodriguez) re: declaration.	0.50	472.63
01/23/18	Nathan A. Haynes	Confer with FOMB counsel re: motion.	0.20	189.05

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 81

Description of Professional Services Rendered

01/24/18	Sara Hoffman	Revise declaration for assumption motion.	0.20	96.90
01/25/18	Sara Hoffman	Draft email to circulate revised draft declaration in support of assumption motion.	0.50	242.25
01/25/18	Leo Muchnik	Call with E.Barak Proskauer Re: service issues on assumption motion	0.10	54.15
01/29/18	Nathan A. Haynes	Confer with client (Morales) re: declaration.	0.10	94.53
01/30/18	Nathan A. Haynes	Review assumption order, confer with FOMB counsel.	0.10	94.53
			<hr/>	
			Total Hours:	50.40
			Total Amount:	\$ 31,274.08

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	4.80	741.00	3,556.80
Nathan A. Haynes	11.60	945.26	10,964.98
Sara Hoffman	29.10	484.50	14,098.95
Leo Muchnik	4.90	541.50	2,653.35
Totals:	50.40	620.52	\$ 31,274.08

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 82

Description of Professional Services Rendered

TASK CODE: 836 SCHEDULES AND STATEMENTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/03/18	Nathan A. Haynes	Respond to creditor inquiry on schedules.	0.10	94.53
01/11/18	David D. Cleary	Conferences with N. Haynes re: creditor list issues.	0.30	222.30
			Total Hours:	0.40
			Total Amount:	\$ 316.83

TIMEKEEPER SUMMARY FOR TASK CODE 836,

SCHEDULES AND STATEMENTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Nathan A. Haynes	0.10	945.30	94.53
Totals:	0.40	792.08	\$ 316.83

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 83

Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/02/18	David D. Cleary	Several correspondence with T. Filsinger re: labor and environmental issues.	0.30	222.30
01/02/18	Jillian C. Kirn	Correspond with C. Toll and D. Cleary re: environmental working group meeting (.2). Prepare for and participate in biweekly call (.6).	0.80	342.00
01/02/18	Curtis B. Toll	Memo to/from D. Cleary, J. Kirn Re: PREPA Modernization Plan and Meeting with Environmental Team	0.40	269.80
01/03/18	David D. Cleary	Review environmental contract decree issues.	0.20	148.20
01/11/18	Jillian C. Kirn	Prepare for and participate in call. Correspond with C. Toll and Hogan	0.60	256.50
01/11/18	Jillian C. Kirn	Lovells re: draft modified consent decree. Review Consent Decrees and conduct research on environmental obligation status (3.8). Update strategy document accordingly (1.30).	5.10	2,180.25
01/12/18	David D. Cleary	Conference and correspondence with A. Catto re: PREPA Holdings.	0.30	222.30
01/17/18	Jillian C. Kirn	Receive and review tasks and calendar from N. Haynes and participate in call.	0.20	85.50
01/17/18	Jillian C. Kirn	Research environmental incidents outside of the Consent Decree and compare to coverage provided in insurance polices for C. Toll.	3.10	1,325.25
01/18/18	Jillian C. Kirn	Prepare for and participate in biweekly internal GT PREPA call.	0.60	256.50
01/18/18	Jillian C. Kirn	Correspond with A. Kushner, H. Shaner (Hogan Lovells), and C. Toll re: modified consent decree.	0.30	128.25
01/22/18	Jillian C. Kirn	Participate in biweekly GT PREPA call and receive and review related correspondence from D. Cleary and N. Haynes.	0.70	299.25
01/23/18	Jillian C. Kirn	Correspond with A. Scruggs re: insurance policies for data room.	0.40	171.00
01/24/18	Jillian C. Kirn	Correspond with A. Scruggs re: data room and with T. Bass and C. Toll re: strategy and staffing.	1.00	427.50
01/25/18	Jillian C. Kirn	Correspond with N. Haynes re: tasks and calendar and biweekly call.	0.20	85.50
01/29/18	Jillian C. Kirn	Review tasks and calendar from N. Haynes.	0.20	85.50
01/30/18	Jillian C. Kirn	Correspond with A. Kushner (Hogan Lovells), D. Cleary and C. Toll re: draft modified consent decree.	0.40	171.00

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 84

Description of Professional Services Rendered

01/30/18	Curtis B. Toll	Memo to/from J Kirn Re: Modified C. Decree	0.30	202.35
----------	----------------	---	------	--------

Total Hours: 15.10

Total Amount: \$ 6,878.95

TIMEKEEPER SUMMARY FOR TASK CODE 842.

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.80	741.00	592.80
Curtis B. Toll	0.70	674.50	472.15
Jillian C. Kirn	13.60	427.50	5,814.00
Totals:	15.10	455.56	\$ 6,878.95

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 85

Description of Professional Services Rendered

TASK CODE: 845 TAX MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/16/18	Linda D'Onofrio	Preparation for and participation in conference call on status of handling of bondholders and unspent BABs proceeds.	2.60	2,210.65
01/17/18	Linda D'Onofrio	Correspondence regarding BABs subsidy payments and needing record of last BABs subsidy payment received (.6); research on effect of such action (.9); review of documents (.5); discussions on same (.3).	2.30	1,955.58
01/18/18	Linda D'Onofrio	Continued review of documents; research on effect of not applying for subsidy payments on status as Build America Bonds (2.1); discussion with J. DeLuca on same (.4); review of continued correspondence (.2).	2.70	2,295.68
01/19/18	Linda D'Onofrio	Review of correspondence and changes to several versions of the memorandum on use of unexpended proceeds of Build America Bonds.	0.80	680.20
01/26/18	Linda D'Onofrio	Preparation for (.5) and conference call with O'Melveny and Puerto Rico law firm people on status of BABs issues (1.6).	2.10	1,785.53
Total Hours:			10.50	
Total Amount:				\$ 8,927.64

TIMEKEEPER SUMMARY FOR TASK CODE 845.

TAX MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Linda D'Onofrio	10.50	850.25	8,927.64
Totals:	10.50	850.25	\$ 8,927.64

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 86

Description of Professional Services Rendered

TASK CODE: 853 VENDOR AND OTHER CREDITOR ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/04/18	David D. Cleary	Correspond with FEP re: vendor issues.	0.60	444.60
01/05/18	David D. Cleary	Correspond with K. Finger and J. Davis re: vendor contracts.	0.20	148.20
01/05/18	David D. Cleary	Correspond with PREPA re: XGL.	0.30	222.30
01/05/18	David D. Cleary	Correspond with T. Filsinger re: vendor payments.	0.30	222.30
01/06/18	David D. Cleary	Review amendment to emergency services contract and approvals by PREPA.	0.80	592.80
01/16/18	David D. Cleary	Telephone conference with T. Filsinger re: vendor contract issues.	0.20	148.20
01/16/18	David D. Cleary	Correspond with J. Hutton and R. Bradel re: XGL analysis.	0.40	296.40
01/16/18	David D. Cleary	Conference with T. Filsinger re: XGL.	0.20	148.20
01/16/18	David D. Cleary	Correspond with J. Hutton and R. Bradel re: XGL.	0.40	296.40
01/17/18	David D. Cleary	Conference with PREPA and Ankura re: customer payment issues and terms.	0.50	370.50
01/17/18	David D. Cleary	Review prepayment issues with N. Haynes and G. Lawrence and review contract.	0.70	518.70
01/17/18	David D. Cleary	Conference with PREPA, J. Hutton and R. Bradel re: XGL.	0.80	592.80
01/17/18	David D. Cleary	Draft XGL analysis.	0.90	666.90
01/18/18	David D. Cleary	Several correspondence with T. Filsinger on vendor issues.	0.30	222.30
01/18/18	David D. Cleary	Conference with R. Bradel and J. Hutton re: vendor payment issues and negotiations of compromise.	0.40	296.40
01/18/18	David D. Cleary	Telephone conference with PREPA and FEP re: vendor issues.	0.40	296.40
01/21/18	David D. Cleary	Review vendor prepayment issues.	0.40	296.40
01/25/18	David D. Cleary	Conference with R. Bradel re: contract issues.	0.20	148.20
Total Hours:			8.00	
Total Amount:				\$ 5,928.00

Invoice No.: 4692461  
Matter No.: 169395.010400

Page 87

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 853,

VENDOR AND OTHER CREDITOR ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	8.00	741.00	5,928.00
Totals:	8.00	741.00	\$ 5,928.00



Invoice No.: 4692461  
Matter No.: 169395.010400

Page 88

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Timothy C. Bass	30.90	745.75	23,043.69
Mark D. Bloom	36.90	973.75	35,931.44
Todd E. Bowen	7.50	855.00	6,412.50
Iskender H. Catto	15.00	855.00	12,825.00
David D. Cleary	167.20	741.00	123,895.20
Linda D'Onofrio	10.50	850.25	8,927.64
Joseph P. Davis	209.20	1,045.00	218,614.00
Paul A. Del Aguila	50.40	570.00	28,728.00
Albert A. del Castillo	2.80	788.50	2,207.80
Jean DeLuca	3.90	783.75	3,056.64
Maria J. DiConza	110.00	945.25	103,977.62
Kevin Finger	138.20	760.00	105,032.00
Nathan A. Haynes	104.70	945.26	98,968.26
Matthew L. Hinker	1.30	750.50	975.65
John B. Hutton	123.60	698.25	86,303.88
Greg Lawrence	49.50	997.50	49,376.25
Pamela J. Marple	3.00	902.50	2,707.50
Nancy A. Mitchell	117.20	1,092.50	128,041.00
Erik S. Rodriguez	1.00	584.26	584.26
Jonathan L. Sulds	62.90	945.25	59,456.28
Angel Taveras	3.50	660.26	2,310.90
Curtis B. Toll	0.70	674.50	472.15
Michael L. Watkins	0.50	600.00	300.00
Thomas L. Woodman	31.50	939.80	29,603.68
Kelly M. Bradshaw	4.00	380.00	1,520.00
Ian Burkow	1.50	441.75	662.63
Sara Hoffman	179.60	484.50	87,016.20
Jillian C. Kim	13.60	427.50	5,814.00
Christopher A. Mair	6.80	247.00	1,679.60
Leo Muchnik	25.70	541.50	13,916.55
Gustavo S. Ribeiro	18.30	430.00	7,869.00
Alyssa C. Scruggs	179.40	399.00	71,580.60
Ryan Wagner	72.30	516.77	37,362.55
Mian R. Wang	184.20	418.00	76,995.60
Brian N. Wheaton	0.50	494.00	247.00
Tom Lemon	163.60	418.00	68,384.80
John R. Dodd	1.20	489.25	587.10
Maribel Fontanez	25.40	308.75	7,842.29
Marcos Rodriguez	9.70	0.00	0.00
Wanna Abraham	0.00	0.00	0.00
Totals:	2,167.70	698.08	\$ 1,513,229.26



Invoice No. : 4692460  
File No. : 169395.010400  
Bill Date : February 27, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

## **INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through January 31, 2018:

Total Fees: \$ 147,528.35

**Current Invoice: \$ 147,528.35**

TCB:TWM  
Tax ID: 13-3613083

Invoice No. : 4692460  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4692460\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4692460\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/08/18	David D. Cleary	Correspond with Ankura re: comments to fiscal plan.	0.80	592.80
01/08/18	David D. Cleary	Review revised fiscal plan.	0.30	222.30
01/08/18	David D. Cleary	Conference with F. Padilla re: operations issues.	0.40	296.40
01/09/18	David D. Cleary	Correspond with committee re: fuel costs and reimbursement issues.	0.10	74.10
01/09/18	David D. Cleary	Review fiscal plan issues and revisions.	0.90	666.90
01/09/18	David D. Cleary	Work with FEP and PREPA re: energy projects proposed re: FOMB in Title V.	0.80	592.80
01/09/18	David D. Cleary	Conference with E. Fran and Fernando R. re: energy projects in Title V.	0.20	148.20
01/10/18	David D. Cleary	Reviewfiscal plan issues with Ankura.	0.60	444.60
01/10/18	David D. Cleary	Call/conference with FEP, Ankura and N. Mitchell re: restriction issues.	0.90	666.90
01/10/18	David D. Cleary	Telephone conference with FOMB counsel re: Title V project.	0.20	148.20
01/10/18	David D. Cleary	Review Title V projects.	0.60	444.60
01/22/18	David D. Cleary	Correspond with regulatory lawyer re: micro grids.	0.40	296.40
01/22/18	David D. Cleary	Review micro grid policy.	0.50	370.50
01/22/18	David D. Cleary	Several correspondence with G. Lawrence re: micro grid regulatory issues.	0.50	370.50
01/22/18	David D. Cleary	Correspond with board re: regulatory issues re: corporate transactions.	0.20	148.20
01/22/18	David D. Cleary	Meeting with Ankura, Rothschild, FEP and regulatory counsel (R3) re: fiscal plan.	0.30	222.30
01/22/18	David D. Cleary	Review Title V micro grid issues and memo for board.	3.60	2,667.60
01/22/18	David D. Cleary	Correspond with N. Haynes re: communications team.	0.30	222.30
01/22/18	David D. Cleary	Telephone conference with N. Haynes re: retention of communication expert.	0.20	148.20
01/22/18	David D. Cleary	Correspond with N. Pollack re: communications issues.	0.30	222.30
01/22/18	David D. Cleary	Conference call with regulatory lawyer re: micro grid project.	0.60	444.60
01/22/18	David D. Cleary	Review FP issues with Ankura, Rothschild and FEP.	0.70	518.70
01/23/18	David D. Cleary	Revise and finalize micro grid analysis for Title VI.	1.80	1,333.80
01/23/18	David D. Cleary	Work with G. Rippie re: micro grid analysis for Title V.	0.80	592.80
01/24/18	David D. Cleary	Work with Rothschild, R3 and Ankura on transformation plan.	2.20	1,630.20
01/24/18	David D. Cleary	Review and revise and work on	3.70	2,741.70

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 2

Description of Professional Services Rendered

		transformation plan.		
01/25/18	Iskender H. Catto	Conferences re fuel supply.	3.10	2,650.50
01/29/18	David D. Cleary	Correspond with PREPA board re: regulatory issues.	0.20	148.20
01/29/18	David D. Cleary	Review regulatory issues with G. Rippie, J. Hutton, N. Mitchell.	0.40	296.40
01/29/18	David D. Cleary	Conference with G. Gil re: fiscal plan meeting.	0.30	222.30
01/29/18	David D. Cleary	Telephone conference with N. Haynes re: insurance issues.	0.20	148.20
01/30/18	David D. Cleary	Conference with regulatory counsel re: regulatory structure.	0.70	518.70
01/31/18	David D. Cleary	Review fiscal plan issues.	0.60	444.60
01/31/18	David D. Cleary	Review regulatory analysis.	0.30	222.30
01/31/18	David D. Cleary	Telephone conference with McKinsey and Oversight Board counsel re: regulatory issues.	0.70	518.70
01/31/18	David D. Cleary	Several correspondence with PREPA, R3 and FEP re: Title V projects.	0.50	370.50
01/31/18	David D. Cleary	Review board issues.	0.80	592.80
01/31/18	David D. Cleary	Conference with T. Filsinger re: board issues.	0.10	74.10
01/31/18	David D. Cleary	Conference with G. Cerneroth and N. Haynes re: insurance issues.	0.10	74.10
			<hr/>	
			Total Hours:	29.90
			Total Amount:	\$ 22,509.30

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	3.10	855.00	2,650.50
David D. Cleary	26.80	741.00	19,858.80
Totals:	29.90	752.82	\$ 22,509.30

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 3

Description of Professional Services Rendered

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/11/18	David D. Cleary	Correspond with T. Filsinger re: case management issues.	0.20	148.20
01/11/18	David D. Cleary	Review case management issues with GT team.	0.70	518.70
01/11/18	David D. Cleary	Correspond with FOMB counsel re: Title V issues.	0.10	74.10
01/22/18	David D. Cleary	Call with GT team re: case management items.	0.30	222.30
01/29/18	David D. Cleary	Conference with GT team re: strategies.	0.50	370.50
01/31/18	David D. Cleary	Meeting with Gary G. re: T-3 issues.	0.30	222.30
Total Hours:			2.10	
Total Amount:				\$ 1,556.10

TIMEKEEPER SUMMARY FOR TASK CODE 804.

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.10	741.00	1,556.10
Totals:	2.10	741.00	\$ 1,556.10

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 4

Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/08/18	David D. Cleary	Review employee/labor issues.	0.70	518.70
01/09/18	David D. Cleary	Prepare for and attend labor meeting with PREPA and FRP.	0.90	666.90
01/09/18	David D. Cleary	Conference with J. Combs Perez re: labor issues.	0.30	222.30
01/09/18	David D. Cleary	Review pension plan documents.	0.30	222.30
01/09/18	David D. Cleary	Review labor issues with J. Sulds and J. Combs Perez.	0.40	296.40
01/09/18	David D. Cleary	Review employee talking points per T. Filsinger.	0.20	148.20
01/10/18	David D. Cleary	Telephone conference with FEP and Ankura re: labor issues.	0.70	518.70
01/10/18	David D. Cleary	Correspond with J. Sulds re: labor issues.	0.20	148.20
01/10/18	David D. Cleary	Several correspondence with J. Sulds and J. Perez re: employee issues.	0.50	370.50
01/10/18	David D. Cleary	Correspond with J. Perez and J. Sulds re: employee issues.	0.60	444.60
01/11/18	David D. Cleary	Conference with PREPA, Ankura and FEP re: emergency plan.	0.50	370.50
01/11/18	David D. Cleary	Conference with J. Sulds re: employee issues.	0.20	148.20
01/22/18	David D. Cleary	Call with J. Sulds, JC Perez, Ankura and FEP re: employee issues.	0.40	296.40
01/22/18	David D. Cleary	Correspond with T. Filsinger re: employee issues.	0.30	222.30
01/23/18	David D. Cleary	Prepare for and attend labor call.	0.50	370.50
01/23/18	David D. Cleary	Review employee plan.	0.70	518.70
01/24/18	David D. Cleary	Prepare for and meeting with J. Sulds and FEP re: employee plan.	3.20	2,371.20
01/24/18	David D. Cleary	Conference call with AAFAF re: actuarial update.	0.50	370.50
01/24/18	Kevin Finger	Conference regarding labor issues.	0.30	228.00
01/24/18	Jonathan L. Sulds	Team meeting; meeting JCP, SK, DC re plan/strategy; email.	7.40	6,994.85
01/25/18	Kevin Finger	Conference regarding labor issues.	0.40	304.00
01/29/18	David D. Cleary	Meeting with Afrod R., FEP and J. Sulds re: labor issues.	0.80	592.80
01/30/18	David D. Cleary	Work with J. Sulds and T. Filsinger re: labor issues.	0.40	296.40
01/31/18	David D. Cleary	Review labor issues with J. Sulds and PREPA.	0.80	592.80
01/31/18	David D. Cleary	Attend board meeting on various issues.	0.30	222.30
01/31/18	David D. Cleary	Conference with AON re: pension issues.	0.50	370.50
01/31/18	David D. Cleary	Correspond with F. Padilla re: pension issues.	0.20	148.20
01/31/18	David D. Cleary	Conference with T. Filsinger re: pension issues.	0.10	74.10

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 5

Description of Professional Services Rendered

---

Total Hours: 22.30

Total Amount: \$ 18,049.05

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	14.20	741.00	10,522.20
Kevin Finger	0.70	760.00	532.00
Jonathan L. Sulds	7.40	945.25	6,994.85
Totals:	22.30	809.37	\$ 18,049.05



Invoice No.: 4692460  
Matter No.: 169395.010400

Page 6

Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/22/18	Kevin Finger	Finalization of Abengoa lift stay opposition.	1.30	988.00
			<hr/>	
			Total Hours:	1.30
			Total Amount:	\$ 988.00

TIMEKEEPER SUMMARY FOR TASK CODE 807.

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Kevin Finger	1.30	760.00	988.00
Totals:	1.30	760.00	\$ 988.00

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 7

Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/08/18	David D. Cleary	Correspond with K. Finger re: comments to revised Filsinger declaration.	0.30	222.30
01/08/18	David D. Cleary	Review revised Filsinger declaration.	0.40	296.40
01/09/18	David D. Cleary	Conference with T. Filsinger re: liquidity issues.	0.30	222.30
01/09/18	David D. Cleary	Correspond with N. Mitchell, R. Bradel and J. Davis re: FEMA reimbursement issues.	0.20	148.20
01/09/18	David D. Cleary	Correspond with N. Mitchell re: contract, liquidity and fiscal plan issues.	0.30	222.30
01/09/18	David D. Cleary	Telephone conference with BAML, AAFAF re: liquidity.	1.00	741.00
01/09/18	David D. Cleary	Telephone conference with Rothschild and AAFAF re: liquidity.	0.80	592.80
01/09/18	David D. Cleary	Attend cash call with FEP.	0.60	444.60
01/09/18	David D. Cleary	Conference with S. Rinaldi re: cash flow issues and liquidity.	0.20	148.20
01/10/18	David D. Cleary	Telephone conference with T. Filsinger re: liquidity issues.	0.20	148.20
01/10/18	David D. Cleary	Correspond with BAML re: liquidity.	0.20	148.20
01/10/18	David D. Cleary	Meeting with Ankura and FEP re: FEMA payment issues.	0.60	444.60
01/10/18	David D. Cleary	Attend cash call.	0.80	592.80
01/11/18	David D. Cleary	Conferences with G. Gil re: financing options.	0.20	148.20
01/11/18	David D. Cleary	Conference with Ankura re: due diligence issues and liquidity.	0.40	296.40
01/11/18	David D. Cleary	Attend CDL call with AAFAF.	0.80	592.80
01/22/18	David D. Cleary	Conference with K. Finger re: loan marketing process.	0.30	222.30
01/22/18	David D. Cleary	Conferences with K. Finger and J. Davis re: financing document discovery.	0.30	222.30
01/22/18	David D. Cleary	Conference with N. Mitchell re: liquidity and loan strategy.	0.40	296.40
01/22/18	David D. Cleary	Conference call with J. Davis and K. Finger re: discovery related to liquidity loan.	0.40	296.40
01/22/18	David D. Cleary	Review liquidity loan and court scheduling order.	0.40	296.40
01/22/18	David D. Cleary	Attend cash call with FEP.	0.50	370.50
01/23/18	David D. Cleary	Attend cash call re: liquidity and loan issues.	0.50	370.50
01/23/18	David D. Cleary	Conference with K. Finger re: liquidity loan issues.	0.40	296.40
01/23/18	Kevin Finger	Conference call regarding DIP issues (.60); review of issues regarding sections 364 (2.10); review of research regarding DIP	5.00	3,800.00

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 8

Description of Professional Services Rendered

		loan (2.3).		
01/24/18	David D. Cleary	Attend cash call with FEP.	0.40	296.40
01/24/18	Kevin Finger	Review and revisions to declarations to support DIP Motion (3.6); review of research regarding DIP motion (2.8).	6.40	4,864.00
01/25/18	Kevin Finger	Review and revisions to DIP Motion and declarations in support(3.6); conference call regarding financing (.80).	4.40	3,344.00
01/29/18	David D. Cleary	Several conferences with N. Mitchell re: credit agreement.	0.40	296.40
01/29/18	David D. Cleary	Correspond with PREPA board re: credit agreement.	0.30	222.30
01/29/18	David D. Cleary	Review and revise credit agreement.	0.80	592.80
01/29/18	David D. Cleary	Review discovery and DIP preparation for loan motion.	2.70	2,000.70
01/29/18	Kevin Finger	Meeting with T. Filsinger and P. Crisalli regarding DIP Motion (2.1); review of materials regarding the DIP Motion (4.3); participation in GT status call (.70)	7.10	5,396.00
01/30/18	Kevin Finger	Meeting to prepare T. Filsinger for his deposition (7.9)); Conference call with creditors regarding DIP Motion (1.30); preparation of materials for T. Filsinger deposition prep (2.60); conferences with J. Davis regarding DIP motion discovery (2.1)	13.90	10,564.00
01/31/18	David D. Cleary	Attend conference with AAFAF and PREPA re: financing issues.	0.40	296.40
01/31/18	David D. Cleary	Prepare for DIP hearing and Review discovery issues and deposition issues re: DIP motion with bondholders and M. Wang, J. Davis and K. Finger.	1.80	1,333.80
			<hr/>	
			Total Hours:	54.10
			Total Amount:	\$ 40,787.30

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	17.30	741.00	12,819.30
Kevin Finger	36.80	760.00	27,968.00
Totals:	54.10	753.92	\$ 40,787.30

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 9

Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/08/18	David D. Cleary	Call with Rothschild, Ankura and FEP re FOMB document request.	1.10	815.10
01/08/18	David D. Cleary	Review FOMB and creditor document request and call with FEP and Ankura.	0.60	444.60
01/08/18	David D. Cleary	Correspond with GT team re: motion to dismiss Utier complaint.	0.50	370.50
01/09/18	David D. Cleary	Review comments and revise answers to FOMB info request.	0.30	222.30
01/10/18	David D. Cleary	Review several Title III case issues and deadlines with GT team members.	0.80	592.80
01/10/18	David D. Cleary	Correspond with GT team re: document production for FOMB.	0.40	296.40
01/22/18	Kevin Finger	Communications regarding discovery related to the CDL and DIP loans (3.1); review and revision to draft responses to 2004 request (1.40); attention to filing in PREC removal case (1.2).	5.70	4,332.00
01/23/18	Kevin Finger	Conference call regarding litigation issues (.80); conference with A.Diaz regarding open litigation issues (1.20); review of documents to provide to creditors (2.70).	4.70	3,572.00
01/23/18	Kevin Finger	Conference regarding labor issues.	0.40	304.00
01/24/18	Kevin Finger	Review of documents to provide to creditors.	3.20	2,432.00
01/25/18	Kevin Finger	Review of materials for the Data Room (2.4); GT conference call (.60).	3.00	2,280.00
01/29/18	David D. Cleary	Conference call with J. Davis and K. Finger re: discovery.	0.30	222.30
01/30/18	David D. Cleary	Deposition preparation with T. Filsinger.	6.70	4,964.70
01/30/18	David D. Cleary	Review discovery responses and response issues.	1.90	1,407.90
01/30/18	David D. Cleary	Conference with FEP and Ankura re: discovery responses.	0.60	444.60
01/30/18	David D. Cleary	Telephone conference with creditors re: meet and confer re: discovery.	0.80	592.80
01/30/18	David D. Cleary	Several conferences with N. Mitchell, J. Davis and K. Finger re: discovery and deposition issues and strategies.	0.70	518.70
01/31/18	David D. Cleary	Deposition preparation with T. Filsinger.	3.90	2,889.90
01/31/18	David D. Cleary	Review document discovery issues with J. Davis and M. Wang.	0.60	444.60
01/31/18	David D. Cleary	Conference with J. Davis re: discovery issues.	0.40	296.40
01/31/18	Kevin Finger	Meeting to prepare T. Filsinger for his deposition (9.3));	9.30	7,068.00
Total Hours:			45.90	

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 10

Description of Professional Services Rendered

Total Amount: \$ 34,511.60

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	19.60	741.00	14,523.60
Kevin Finger	26.30	760.00	19,988.00
Totals:	45.90	751.89	\$ 34,511.60

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 11

Description of Professional Services Rendered

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/09/18	Iskender H. Catto	Review transaction documents re force majeure claim.	3.40	2,907.00
01/09/18	David D. Cleary	Conference with S. Pratt re: transformation process.	0.30	222.30
01/10/18	Iskender H. Catto	Conferences with F. Padilla re asset inventory (.8); conferences with T. Filsinger re generation assets (1.6); review transformation plan re assets (1.8); revise draft index (1.9).	6.10	5,215.50
01/11/18	Iskender H. Catto	Team status update telephone conference (.4); review and revise force majeure claim response (1.7); review power benchmarks (.5); revise draft index (.8).	3.40	2,907.00
01/12/18	Iskender H. Catto	Revise counterparty response (.6); review potential transaction (1.1).	1.70	1,453.50
01/22/18	David D. Cleary	Conference with I. Catto re: holdings.	0.40	296.40
01/23/18	David D. Cleary	Conferences with I. Catto re: sale plan.	0.30	222.30
01/23/18	David D. Cleary	Review plan transaction issues and outline.	2.80	2,074.80
01/23/18	David D. Cleary	Review and revise fiscal plan and transformation plan.	3.40	2,519.40
01/24/18	Iskender H. Catto	Telephone conferences re concession model (1.7); telephone conference re subsidiary matter (.5); telephone conference re fiscal plan (1.0); conferences re diligence (1.9); draft generation asset index (1.8); review draft transformation plan (1.3).	8.20	7,011.00
01/24/18	David D. Cleary	Conference with I. Catto re: sale transaction.	0.30	222.30
01/29/18	David D. Cleary	Correspond with N. Mitchell re: plan exit strategies.	0.20	148.20
01/30/18	David D. Cleary	Conference with N. Haynes re: PROMESA transaction issues.	0.20	148.20
01/30/18	David D. Cleary	Review transformation strategy.	0.40	296.40
01/30/18	David D. Cleary	Correspond with I. Catto re: transformation strategy.	0.20	148.20
01/30/18	David D. Cleary	Correspond with Networks and J. Calahan re: strategy.	0.10	74.10
01/31/18	David D. Cleary	Conferences with N. Haynes re: exit strategies.	0.20	148.20
01/31/18	David D. Cleary	Conference with N. Mitchell re: exit strategies.	0.30	222.30

Total Hours: 31.90

Total Amount: \$ 26,237.10

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 12

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	22.80	855.00	19,494.00
David D. Cleary	9.10	741.00	6,743.10
Totals:	31.90	822.48	\$ 26,237.10

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 13

Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/09/18	David D. Cleary	Correspond with F. Padilla re: force majeure issues.	0.20	148.20
01/09/18	David D. Cleary	Correspond with I. Catto re: PPOA contract issues.	0.20	148.20
01/09/18	David D. Cleary	Work with FEP re: vendor issues and contract payments.	0.60	444.60
01/09/18	David D. Cleary	Conference with I. Catto re: renewable contracts.	0.20	148.20
01/11/18	David D. Cleary	Conference with I. Catto re: LNG vendor issues.	0.30	222.30
01/11/18	David D. Cleary	Conference with I. Catto re: contract issue.	0.20	148.20
Total Hours:			1.70	
Total Amount:				\$ 1,259.70

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.70	741.00	1,259.70
Totals:	1.70	741.00	\$ 1,259.70



Invoice No.: 4692460  
Matter No.: 169395.010400

Page 14

Description of Professional Services Rendered

TASK CODE: 838 SALE OF PROPERTY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/31/18	David D. Cleary	Meeting with J. Cassilas re: Holding sale issues.	0.20	148.20
01/31/18	David D. Cleary	Conference with N. Haynes re: trust agreement issues re: sale issues.	0.10	74.10
			Total Hours:	0.30
			Total Amount:	\$ 222.30

TIMEKEEPER SUMMARY FOR TASK CODE 838,

SALE OF PROPERTY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Totals:	0.30	741.00	\$ 222.30

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 15

Description of Professional Services Rendered

TASK CODE: 853 VENDOR AND OTHER CREDITOR ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/09/18	David D. Cleary	Conference with R. Cook (Ankura) re: GSA program.	0.20	148.20
01/10/18	David D. Cleary	Meeting with Gary G. re: customer payment issues.	0.20	148.20
01/10/18	David D. Cleary	Attend meeting with FEP, Ankura and PREPA re: invoice process and contract compliance.	1.10	815.10
01/22/18	David D. Cleary	Correspond with N. Haynes re: vendor prepayment.	0.20	148.20
01/29/18	David D. Cleary	Correspond with J. Hutton re: XGL issues and summary.	0.20	148.20
			<hr/>	
			Total Hours:	1.90
			Total Amount:	\$ 1,407.90

TIMEKEEPER SUMMARY FOR TASK CODE 853.

VENDOR AND OTHER CREDITOR ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.90	741.00	1,407.90
Totals:	1.90	741.00	\$ 1,407.90

Invoice No.: 4692460  
Matter No.: 169395.010400

Page 16

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	25.90	855.00	22,144.50
David D. Cleary	93.00	741.00	68,913.00
Kevin Finger	65.10	760.00	49,476.00
Jonathan L. Sulds	7.40	945.25	6,994.85
Totals:	191.40	770.79	\$ 147,528.35

**Exhibit J**

**Detailed Description of Expenses  
(Ordinary Course and Title III Related Matters)**



Invoice No. : 4644432  
File No. : 169395.010400  
Bill Date : November 29, 2017

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

## **INVOICE**

Re: PREPA FY 2017-18

### **Expenses:**

Conference Calls	33.07	
Federal Express Charges	247.67	
Local Travel	450.00	
Messenger/Courier Services	44.05	
Other Charges	123.46	
Parking Charges	16.00	
Travel and Lodging Out of Town	1,650.80	
Information and Research	1,816.27	
Total Expenses:	\$	4,381.32
Current Invoice:	\$	<b>4,381.32</b>

TCB:FCL  
Tax ID: 13-3613083

Invoice No.: 4644432  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 2

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4644432\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT  
ACCOUNT #: 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4644432\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:FCL  
Tax ID: 13-3613083

Invoice No.: 4644432

Page 1

Re: PREPA FY 2017-18

Matter No.: 169395.010400

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
08/27/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-082717 DATE: 8/27/2017; Conferencing Services Invoice Date 170826 User ISI	\$	3.55
08/27/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-082717 DATE: 8/27/2017; Conferencing Services Invoice Date 170822 User JOD	\$	4.27
08/27/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-082717 DATE: 8/27/2017; Conferencing Services Invoice Date 170824 User KDF	\$	1.18
09/10/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-091017 DATE: 9/10/2017; Conferencing Services Invoice Date 170906 User JOD	\$	4.94
09/12/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	-72.26
09/12/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	722.60
09/13/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200103171 DATE: 10/2/2017 Tkt. No. 0068689083471 - Haynes/Nathan Air/Rail Travel on 09/18/2017: JFK SJU JFK	\$	396.70
09/13/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200103171 DATE: 10/2/2017 Tkt. No. 8900715327352 - Haynes/Nathan Air/Rail Travel on : Travel agency service fee	\$	35.00
09/13/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	-15.83
09/13/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	158.30
09/14/17	WestlawNext Research by BURKOW,IAN.	\$	-11.88
09/14/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	-5.94
09/14/17	WestlawNext Research by BURKOW,IAN.	\$	118.80
09/14/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	59.40
09/15/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200103329 DATE: 10/9/2017 Tkt. No. 2790613686395 - Mitchell/Nancy A Air/Rail Travel on : Miscellaneous Charge Order	\$	45.00
09/15/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200103329 DATE: 10/9/2017 Tkt. No. 8900715327367 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
09/15/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200103329 DATE: 10/9/2017 Tkt. No. 8900715327377 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
09/15/17	WestlawNext Research by BURKOW,IAN.	\$	-5.94
09/15/17	WestlawNext Research by BURKOW,IAN.	\$	59.40
09/16/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200103329 DATE: 10/9/2017 Tkt. No. 8900715327378 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00

Invoice No.: 4644432

Page 2

Re: PREPA FY 2017-18

Matter No.: 169395.010400

09/17/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200103329 DATE: 10/9/2017 Tkt. No. 8900715327380 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
09/17/17	WestlawNext Research by BURKOW,IAN.	\$	-8.91
09/17/17	WestlawNext Research by BURKOW,IAN.	\$	89.10
09/18/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	-2.97
09/18/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	29.70
09/30/17	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 110870 DATE: 9/30/2017 Car Service 09/06/17-09/28/17; 09/13 Psger: Nancy Mitchell, NY>LaGuardia	\$	100.00
09/30/17	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 110870 DATE: 9/30/2017 Car Service 09/06/17-09/28/17; 09/13 Psger: Nancy Mitchell, Reagan National>Washington	\$	75.00
09/30/17	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 110870 DATE: 9/30/2017 Car Service 09/06/17-09/28/17; 09/14 Psger: Nancy Mitchell, Washington>Reagan National	\$	75.00
09/30/17	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 110870 DATE: 9/30/2017 Car Service 09/06/17-09/28/17; 09/14 Psger: Nancy Mitchell, LGA>LaGuardia	\$	100.00
09/30/17	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 110870 DATE: 9/30/2017 Car Service 09/06/17-09/28/17; 09/28 Psger: Nancy Mitchell, NY>Jamaica; car service from JFK airport to hotel after being in PR for client meetings.	\$	100.00
10/01/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-100117 DATE: 10/1/2017; Conferencing Services Invoice Date 170926 User JOD	\$	3.26
10/01/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	702.70
10/02/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200103688 DATE: 10/23/2017 Tkt. No. 0018689083602 - Cleary/Dave Air/Rail Travel on 10/14/2017: SJU ORD	\$	999.10
10/02/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200103688 DATE: 10/23/2017 Tkt. No. 8900715504182 - Cleary/Dave Air/Rail Travel on : Travel agency service fee	\$	35.00
10/08/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-100817 DATE: 10/8/2017; Conferencing Services Invoice Date 171006 User CFQ	\$	3.40
10/08/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-100817 DATE: 10/8/2017; Conferencing Services Invoice Date 171001 User JOD	\$	3.52
10/08/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-100817 DATE: 10/8/2017; Conferencing Services Invoice Date 171003 User JOD	\$	2.64
10/09/17	VENDOR: FedEx - ACH INVOICE#: 5-954-36501 DATE: 10/9/2017 Acct 2424-9785-6 - Services 09/30/17-10/02/17; 09/30 Tracking: 770388880045 GTBOS>General Counsel	\$	30.36
10/09/17	VENDOR: FedEx - ACH INVOICE#: 5-954-36501 DATE: 10/9/2017 Acct 2424-9785-6 - Services 09/30/17-10/05/17; 10/05 Tracking No. 770388880869 GTBOS>General Counsel	\$	29.74



Invoice No.: 4644432  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 3

10/09/17	VENDOR: FedEx - ACH INVOICE#: 5-954-36501 DATE: 10/9/2017 Acct 2424-9785-6 - Services 09/30/17-10/02/17; 09/30 Tracking 770388869084 GTBOS>Obed Santos	\$	13.07
10/09/17	VENDOR: FedEx - ACH INVOICE#: 5-954-36501 DATE: 10/9/2017 Acct 2424-9785-6 - Services 09/30/17-10/05/17; 10/02 Tracking: 770388882703 - GTBOS>Dbed Santos solar plant	\$	13.07
10/09/17	VENDOR: FedEx - ACH INVOICE#: 5-954-36501 DATE: 10/9/2017 Acct 2424-9785-6 - Services 09/30/17-10/02/17; 10/02 Tracking No. 770388885849 GTBOS>Pattern Santa Isabel llc	\$	16.36
10/09/17	VENDOR: FedEx - ACH INVOICE#: 5-954-36501 DATE: 10/9/2017 Acct 2424-9785-6 - Services 09/30/17-10/02/17; 10/02 Tracking 770388894990 - GTBOS>Sarah Siusser	\$	27.07
10/09/17	VENDOR: FedEx - ACH INVOICE#: 5-954-36501 DATE: 10/9/2017 Acct 2424-9785-6 - Services 09/30/17-10/02/17; 10/05 Tracking: 770400612290 - NDVA Returns>GTBOS	\$	9.07
10/09/17	VENDOR: FedEx - ACH INVOICE#: 5-954-36501 DATE: 10/9/2017 Acct 2424-9785-6 - Services 09/30/17-10/02/17; 10/05 Tracking: 770400612430 NDVA Returns>GTBOS	\$	9.07
10/09/17	VENDOR: FedEx - ACH INVOICE#: 5-954-36501 DATE: 10/9/2017 Acct 2424-9785-6 - Services 09/30/17-10/02/17; 10/02 Tracking: 770388887164 GTBOS>Javier Matasache Sancristian	\$	15.74
10/09/17	VENDOR: Del Aguila, Paul A. INVOICE#: 2070647910251038 DATE: 10/25/2017; Parking; 10/09/17 - Parking on 10/19/17 - PREPA opposition to PV Properties/motion to lift stay	\$	16.00
10/10/17	VENDOR: FedEx - ACH INVOICE#: 1-616-66698 DATE: 10/10/2017 Acct 0331-0673-4 - Shipping Charges from Miami - Sender: Fernando Padilla to Mr. Frias Spain	\$	44.05
10/15/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 101517 DATE: 10/15/2017; Conferencing Services Invoice Date 171010 User JOD	\$	2.89
10/17/17	VENDOR: FedEx - ACH INVOICE#: 1-619-27520 DATE: 10/17/2017 Acct 2424-9785-6 - Shipping Charges for Boston Office - Sender: Boston Office Services	\$	28.04
10/17/17	VENDOR: FedEx - ACH INVOICE#: 1-619-27520 DATE: 10/17/2017 Acct 2424-9785-6 - Shipping Charges for Boston Office - Sender: Boston Office Services	\$	28.04
10/17/17	VENDOR: FedEx - ACH INVOICE#: 1-619-27520 DATE: 10/17/2017 Acct 2424-9785-6 - Shipping Charges for Boston Office - Sender: Boston Office Services	\$	28.04
10/22/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 102217 DATE: 10/22/2017; Conferencing Services Invoice Date 171017 User JOD	\$	3.42
10/22/17	VENDOR: Cleary, David D. INVOICE#: 2079995710271023 DATE: 10/27/2017; Computer Supplies; 10/22/17 - Printer ink for use at PREPA; Merchant: Best Buy	\$	123.46
Total Expenses:		\$	4,381.32



Invoice No. : 4668018  
File No. : 169395.010400  
Bill Date : January 8, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

## **INVOICE**

Re: PREPA FY 2017-18

### **Expenses:**

Business Meals	952.46
Business Overtime Meals	101.22
Color Copies	30.00
Conference Calls	53.75
Local Travel	402.72
Messenger/Courier Services	1,208.00
Parking Charges	170.50
Service Company Charges	12,410.40
Telephone Expenses - Long Distance	77.23
Travel and Lodging Out of Town	12,677.07
Information and Research	692.30

Total Expenses: \$ 28,775.65

**Current Invoice: \$ 28,775.65**

TCB:FCL  
Tax ID: 13-3613083

Invoice No.: 4668018  
File No.: 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4668018\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA#: 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4668018\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:FCL

Tax ID: 13-3613083

Invoice No.: 4668018

Page 1

Re: PREPA FY 2017-18

Matter No.: 169395.010400

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/15/17	VENDOR: AirPlus International Inc; DATE: 8/21/2017 Tkt. No. 0068689083252 - Haynes/Nathan Air/Rail Travel JFK SJU JFK - Delta Air Lines	\$ 649.20
08/15/17	VENDOR: AirPlus International Inc; DATE: 9/4/2017 Tkt. No. 8900715114257 - Haynes/Nathan Air/Rail Travel on : Travel agency service fee	\$ 35.00
08/17/17	VENDOR: AirPlus International Inc; DATE: 9/8/2017 Tkt. No. 0068689083272 - Mitchell/Nancy A Air/Rail Travel SJU JFK - Delta Air Lines	\$ 295.10
08/17/17	VENDOR: AirPlus International Inc; DATE: 9/5/2017 Tkt. No. 0168689083271 - Mitchell/Nancy A Air/Rail Travel ORD SJU - Delta Air Lines	\$ 354.10
08/17/17	VENDOR: AirPlus International Inc; DATE: 9/4/2017 Tkt. No. 8900715114275 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$ 35.00
08/30/17	VENDOR: AirPlus International Inc; DATE: 9/4/2017 Tkt. No. 8900709069719 - Nabukalu/Barbara Air/Rail Travel on 08/30/2017: Travel agency service fee	\$ 12.00
09/30/17	VENDOR: Mitchell, Nancy A.; DATE: 09/30/2017; Hotel - Dinner - while in San Juan, PR for client meetings (post hurricane travel); Attendees: Nancy A. Mitchell, David D. Cleary	\$ 114.00
10/01/17	VENDOR: Mitchell, Nancy A.; DATE: 10/01/2017; Hotel - Breakfast - at Hotel while in San Juan, PR for client meetings (post hurricane travel)	\$ 9.00
10/01/17	VENDOR: Mitchell, Nancy A.; DATE: 10/01/2017; Lunch - while in San Juan, PR for client meeting; Merchant: Sheraton	\$ 48.00
10/04/17	VENDOR: Mitchell, Nancy A.; DATE: 10/04/2017; Hotel - Dinner at Hotel while in San Juan, PR for client meetings (post hurricane travel); Attendees: Nancy A. Mitchell, David D. Cleary	\$ 99.85
10/05/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2146214611291355 DATE: 11/29/2017; Onboard Internet Fee; 10/05/17 - On Board internet fee - Boingo Wireless	\$ 9.95



Invoice No.: 4668018  
File No.: 169395.010400

10/06/17	VENDOR: Mitchell, Nancy A.; DATE: 10/06/2017; Hotel - Lunch at Hotel while in San Juan, PR for client meetings (post hurricane travel)	\$	32.90
10/06/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2146214611291355 DATE: 11/29/2017; Onboard Internet Fee; 10/06/17 - On Board internet fee - Boingo Wireless	\$	9.95
10/07/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2146214611291355 DATE: 11/29/2017; Onboard Internet Fee; 10/07/17 - On Board internet fee - Boingo Wireless	\$	9.95
10/09/17	Passenger: Mitchell, Nancy A.; DATE: 11/28/2017; Car Service/Taxi; 10/09/17 - car service to PREPA client meetings	\$	37.49
10/09/17	VENDOR: Mitchell, Nancy A.; DATE: 09/28/2017 - 10/09/2017 (11 nights); Condado Vanderbilt - Lodging; Hotel charge while in San Juan, PR for client meetings (post hurricane travel)	\$	3,300.00
10/10/17	VENDOR: Mitchell, Nancy A.; DATE: 10/10/2017; Hotel - Breakfast at Hotel while in San Juan, PR for client meetings	\$	3.90
10/10/17	VENDOR: Mitchell, Nancy A.; DATE: 10/09/2017 - 10/11/2017 (2 nights); Condado Vanderbilt - Lodging; Hotel charge while in San Juan, PR for client meetings	\$	600.00
10/12/17	VENDOR: AirPlus International Inc; DATE: 10/30/2017 Tkt. No. 0018697044511 - Mitchell/Nancy A Air/Rail Travel ORD SJU - American Airlines	\$	379.90
10/12/17	VENDOR: AirPlus International Inc; DATE: 11/03/2017 Tkt. No. 0068697044510 - Mitchell/Nancy A Air/Rail Travel SJU JFK - Delta Airlines	\$	242.00
10/12/17	VENDOR: AirPlus International Inc; DATE: 10/30/2017 Tkt. No. 8900715575801 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
10/27/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2146214611291355 DATE: 11/29/2017; Onboard Internet Fee; 10/27/17 - On board internet fee - Boingo Wireless	\$	9.95
10/28/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2146214611291355 DATE: 11/29/2017; Onboard Internet Fee; 10/28/17 - On board internet fee - Boingo Wireless	\$	9.95
10/29/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-102917 DATE: 10/29/2017; Conferencing Services Invoice Date 171024 User JOD	\$	2.23
10/31/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2146214611291355 DATE: 11/29/2017; Onboard Internet Fee; 10/31/17 - On board internet fee - GoGoAir.com	\$	26.95



Invoice No.: 4668018  
File No.: 169395.010400

11/01/17	Passenger: Mitchell, Nancy A.; DATE: 11/01/2017; Uber; - car service from PREPA client meetings to home	\$	26.80
11/03/17	VENDOR: Haynes, Nathan A.; DATE: 11/06/2017 - 11/12/2017; Atlantic Beach Hotel - Lodging; Travel to San Juan for PREPA	\$	1,800.00
11/05/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-110517 DATE: 11/5/2017; Conferencing Services Invoice Date 171030 User JOD	\$	13.88
11/05/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-110517 DATE: 11/5/2017; Conferencing Services Invoice Date 171031 User JOD	\$	3.78
11/05/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-110517 DATE: 11/5/2017; Conferencing Services Invoice Date 171031 User JOD	\$	3.56
11/05/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-110517 DATE: 11/5/2017; Conferencing Services Invoice Date 171031 User JOD	\$	4.57
11/05/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-110517 DATE: 11/5/2017; Conferencing Services Invoice Date 171101 User JOD	\$	3.03
11/06/17	VENDOR: Davis, III, Joseph P.; DATE: 11/06/2017 ; Hotel - Dinner at hotel during travel to DC for attendance at House Committee on Natural Resources Oversight Hearing.	\$	57.00
11/06/17	VENDOR: Haynes, Nathan A.; DATE: 11/06/2017; Dinner at Dennys (San Juan, PR)	\$	18.88
11/06/17	VENDOR: Haynes, Nathan A.; DATE: 11/06/2017; Meals Other - Coffee; Starbucks (San Juan, PR)	\$	4.30
11/06/17	VENDOR: Haynes, Nathan A.; DATE: 11/06/2017; Car Service/Taxi from hotel - PREPA	\$	3.39
11/06/17	VENDOR: Davis, III, Joseph P.; DATE: 11/06/2017; Car Service/Taxi; 11/06/17 - Taxi from Reagan National Airport to St. Regis Hotel during travel to DC for attendance at House Committee on Natural Resources Oversight Hearing.	\$	24.00
11/06/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2146214611291355 DATE: 11/29/2017; Onboard Internet Fee; 11/06/17 - On board internet fee - Boingo Wireless	\$	9.95
11/06/17	VENDOR: Haynes, Nathan A.; DATE: 11/06/2017 - 11/12/2017 (6 nights); Atlantic Beach Hotel (San Juan, PR) - Resort Fees for hotel stay	\$	523.57



Invoice No.: 4668018  
File No.: 169395.010400

11/07/17	VENDOR: Del Aguila, Paul A.; DATE: 11/17/2017; Dinner; Merchant: La Concha Restaurant	\$	57.00
11/07/17	VENDOR: Davis, III, Joseph P.; DATE: 11/07/2017; Hotel - Lunch at hotel during travel to DC for attendance at House Committee on Natural Resources Oversight Hearing.	\$	35.30
11/07/17	VENDOR: Haynes, Nathan A.; DATE: 11/07/2017; lunch at Subways (San Juan, PR)	\$	6.05
11/07/17	VENDOR: Haynes, Nathan A.; DATE: 11/07/2017; Dinner at Di Zuccharo (San Juan, PR)	\$	27.69
11/07/17	VENDOR: Haynes, Nathan A.; DATE: 11/07/2017; Coffee - Starbucks (San Juan, PR)	\$	4.30
11/07/17	Passenger: Del Aguila, Paul A.; DATE: 11/07/2017; Uber from home to OHare airport	\$	43.06
11/07/17	VENDOR: Marple, Pamela J. INVOICE#: 2123791111221239 DATE: 11/22/2017 ; Messenger / Courier; 11/07/17 - Lineholder - House Committee on Natural Resources at 1324 LHOB at 10 am.; Merchant: Washington Express LLC	\$	120.00
11/07/17	VENDOR: Davis, III, Joseph P. INVOICE#: 2127321511271106 DATE: 11/27/2017 ; Parking; 11/07/17 - Parking at Logan Airport during travel to DC for attendance at House Committee on Natural Resources Oversight Hearing.	\$	70.00
11/07/17	VENDOR: Davis, III, Joseph P.; DATE: 11/07/2017; Uber (taxi service) from House of Representatives (Court Hearing) to Reagan National Airport for attendance at House Committee on Natural Resources Oversight Hearing.	\$	44.45
11/07/17	VENDOR: Davis, III, Joseph P.; DATE: 11/07/2017; Car Service/Taxi from Oversight hearing back to St. Regis hotel during travel to DC for attendance at House Committee on Natural Resources Oversight Hearing	\$	15.92
11/07/17	VENDOR: Davis, III, Joseph P.; DATE: 11/06/2017 - 11/07/2017; St. Regis (Washington DC) - Lodging; One night accommodation at hotel during travel to DC for attendance at House Committee on Natural Resources Oversight Hearing.	\$	401.88
11/07/17	VENDOR: Davis, III, Joseph P.; DATE: 11/07/2017; Yellow Cab Co. from St. Regis Hotel to House of Rep in DC for attendance at House Natural Resources Committee Oversight Hearing.	\$	19.91
11/07/17	VENDOR: Del Aguila, Paul A.; DATE: 11/07/2017; Taxi from San Juan Airpot to PREPA	\$	20.00
11/07/17	VENDOR: Del Aguila, Paul A.; DATE: 11/27/2017 ; Onboard Internet Fee; 11/07/17	\$	9.95





Invoice No.: 4668018  
File No.: 169395.010400

11/08/17	VENDOR: Del Aguila, Paul A.; DATE: 11/27/2017; Lunch; Merchant: Subway	\$	6.50
11/08/17	VENDOR: Del Aguila, Paul A.; DATE: 11/08/2017; Dinner; Merchant: Condado Vanderbilt Hotel	\$	34.35
11/08/17	VENDOR: Haynes, Nathan A.; DATE: 11/08/2017; Coffee - Subway (San Juan, PR)	\$	1.75
11/08/17	VENDOR: Haynes, Nathan A.; DATE: 11/08/2017; Coffee - Starbucks (San Juan, PR)	\$	5.00
11/08/17	VENDOR: Haynes, Nathan A.; DATE: 11/08/2017; Dinner at Tayzan Rest. (San Juan, PR)	\$	23.00
11/08/17	VENDOR: Haynes, Nathan A.; DATE: 11/08/2017; Coffee - Starbucks (San Juan, PR)	\$	4.30
11/08/17	Passenger: Mitchell, Nancy A.; DATE: 11/08/2017; Uber from home to client meeting	\$	39.94
11/08/17	VENDOR: Haynes, Nathan A.; DATE: 11/08/2017; Car Service/Taxi from hotel - PREPA	\$	3.99
11/08/17	VENDOR: Del Aguila, Paul A.; DATE: 11/08/2017; Taxi from hotel to PREPA on 11/8/17 (morning)	\$	15.00
11/08/17	VENDOR: Del Aguila, Paul A.; DATE: 11/08/2017; Uber from PREPA to hotel on 11/8/17 (evening)	\$	3.39
11/08/17	WestlawNext Research by BURKOW, IAN.	\$	29.70
11/08/17	WestlawNext Research by MAIR, CHRISTOPHER.	\$	59.40
11/08/17	WestlawNext Research by LEMON, THOMAS.	\$	89.10
11/09/17	VENDOR: Del Aguila, Paul A.; DATE: 11/09/2017; Lunch; Merchant: Viena Snack	\$	10.45
11/09/17	VENDOR: Del Aguila, Paul A.; DATE: 11/09/2017; Dinner at Hotel; Merchant: Holiday Inn	\$	37.00
11/09/17	VENDOR: Haynes, Nathan A.; DATE: 11/09/2017; Coffee - Subway (San Juan, PR)	\$	1.75
11/09/17	VENDOR: Haynes, Nathan A.; DATE: 11/09/2017; Coffee - Starbucks (San Juan, PR)	\$	4.20
11/09/17	60 Color Copies @ \$.50/copy 11/09/17 Req By: D Elia, Karen	\$	30.00
11/09/17	VENDOR: Del Aguila, Paul A.; DATE: 11/09/2017; Taxi from hotel to PREPA on 11/9/17 (morning)	\$	15.00
11/09/17	VENDOR: Haynes, Nathan A.; DATE: 11/09/2017; Car Service/Taxi from airport to hotel	\$	25.00
11/09/17	VENDOR: Haynes, Nathan A.; DATE: 11/09/2017; Car Service/Taxi from hotel - PREPA	\$	6.99





Invoice No.: 4668018  
File No.: 169395.010400

11/09/17	VENDOR: Del Aguila, Paul A.; DATE: 11/09/2017; Cab from PREPA to Airport with N. Haynes	\$	20.00
11/09/17	VENDOR: Del Aguila, Paul A.; DATE: 11/09/2017; Onboard Internet Fee	\$	6.00
11/09/17	VENDOR: Davis, III, Joseph P.; DATE: 11/09/2017; Onboard Internet Fee during travel to Chicago to facilitate ability to continue to work on matter during unrelated travel.	\$	29.95
11/10/17	VENDOR: Del Aguila, Paul A.; DATE: 11/10/2017; Breakfast; Merchant: Centerplate	\$	13.38
11/10/17	Passenger: Del Aguila, Paul A.; DATE: 11/10/2017; Uber from OHare Airport to home	\$	37.12
11/10/17	Passenger: N. Haynes; VENDOR: Skyline Credit Ride, Inc.; DATE: 11/09/2017; from Jfk Airport to 59 John St M	\$	90.22
11/10/17	Passenger: N. Haynes; VENDOR: Skyline Credit Ride, Inc.; DATE: 11/06/2017; from 59 John St M to Jfk Airport	\$	61.26
11/10/17	VENDOR: Del Aguila, Paul A.; DATE: 11/09/2017 - 11/10/2017; Holiday Inn (New York) - Lodging	\$	163.01
11/10/17	VENDOR: Del Aguila, Paul A.; DATE: 11/10/2017; Taxi from Hotel to La Guardia Airport	\$	27.00
11/10/17	VENDOR: Del Aguila, Paul A.; DATE: 11/10/2017; Onboard Internet Fee	\$	26.95
11/10/17	VENDOR: Finger, Kevin; DATE: 11/12/2017 & 11/13/2017; American Airlines Airfare (economy) - Chicago to Washington DC (round trip) - Travel to Washington, D.C. to prepare R. Remos and Governor Rossello to testify before Congress.	\$	873.39
11/10/17	VENDOR: Scruggs, Alyssa C. INVOICE#: 2124284811171114 DATE: 11/17/2017; Onboard Internet Fee; 11/10/17 - wifi during air flight from Boston to Portland	\$	26.95
11/12/17	VENDOR: Finger, Kevin; DATE: 11/12/2017; Hotel - Dinner; Travel to Washington, D.C. to prepare R. Remos and Governor Rossello to testify before Congress.	\$	50.00
11/12/17	VENDOR: Finger, Kevin; DATE: 11/12/2017; Car Service/Taxi from airport to hotel - Travel to Washington, D.C. to prepare R. Remos and Governor Rossello to testify before Congress.	\$	24.00
11/12/17	WestlawNext Research by BURKOW, IAN.	\$	237.30
11/12/17	WestlawNext Research by LEMON, THOMAS.	\$	98.60



Invoice No.: 4668018

File No.: 169395.010400

11/13/17	VENDOR: Finger, Kevin; DATE: 11/13/2017; Hotel - Breakfast; Travel to Washington, D.C. to prepare R. Remos and Governor Rossello to testify before Congress.	\$	7.92
11/13/17	VENDOR: Davis, III, Joseph P.; DATE: 11/13/2017; Breakfast at airport during travel to DC for witness prep and attendance at Congressional Hearings.; Merchant: Berkshire Farms Market	\$	5.62
11/13/17	VENDOR: Mitchell, Nancy A.; DATE: 11/13/2017; Hotel - Lunch while in Washington, DC for Congressional hearings	\$	57.00
11/13/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-111317 DATE: 11/13/2017; Conferencing Services Invoice Date 171108 User ISI	\$	5.12
11/13/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-111317 DATE: 11/13/2017; Conferencing Services Invoice Date 171109 User ISI	\$	3.82
11/13/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-111317 DATE: 11/13/2017; Conferencing Services Invoice Date 171106 User JOD	\$	1.02
11/13/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-111317 DATE: 11/13/2017; Conferencing Services Invoice Date 171107 User XCS	\$	2.11
11/13/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-111317 DATE: 11/13/2017; Conferencing Services Invoice Date 171109 User XCS	\$	3.72
11/13/17	VENDOR: Finger, Kevin INVOICE#: 2125703411271106 DATE: 11/27/2017; Parking; 11/13/17 - Travel to Washington, D.C. to prepare R. Remos and Governor Rossello to testify before Congress.	\$	48.00
11/13/17	VENDOR: Finger, Kevin; DATE: 11/12/2017 - 11/13/2017; St. Regis (Washington DC) - Lodging; Travel to Washington, D.C. to prepare R. Remos and Governor Rossello to testify before Congress.	\$	381.71
11/13/17	VENDOR: Finger, Kevin; DATE: 11/13/2017; Car Service/Taxi - Travel to Washington, D.C. to prepare R. Remos and Governor Rossello to testify before Congress.	\$	24.00
11/13/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2146214611291355 DATE: 11/29/2017; Onboard Internet Fee; 11/13/17 - On board internet fee - GoGoAir.com	\$	9.95
11/13/17	VENDOR: Davis, III, Joseph P.; DATE: 11/13/2017; Car Service/Taxi from Reagan National Airport to GT-DC during travel to DC for attendance at Congressional Hearings.	\$	10.00



Invoice No.: 4668018  
File No.: 169395.010400

11/13/17	VENDOR: Davis, III, Joseph P.; DATE: 11/13/2017; Car Service/Taxi from GT-DC to St. Regis Hotel during travel to DC for attendance at Congressional Hearings.	\$	13.00
11/13/17	WestlawNext Research by LEMON, THOMAS.	\$	178.20
11/14/17	VENDOR: Davis, III, Joseph P.; DATE: 11/14/2017; Dinner at DC airport during travel from DC after Congressional Hearings to NY for attendance at Omnibus Hearing.; Merchant: El Centro DCA	\$	45.29
11/14/17	VENDOR: Mitchell, Nancy A.; DATE: 11/14/2017; Dinner at hotel while in Washington, DC for Congressional hearings; Attendees: Nancy A. Mitchell, Joseph P. Davis	\$	114.00
11/14/17	VENDOR: Marple, Pamela J. INVOICE#: 2123791111221239 DATE: 11/22/2017; Messenger / Courier; 11/14/17 - Lineholder - Senate Committee on Energy and Natural Resources at 366 DSOB at 9:30 am (1 of 4).; Merchant: Washington Express LLC	\$	120.00
11/14/17	VENDOR: Marple, Pamela J. INVOICE#: 2123791111221239 DATE: 11/22/2017; Messenger / Courier; 11/14/17 - Lineholder - Senate Committee on Energy and Natural Resources at 366 DSOB at 9:30 am (2 of 4).; Merchant: Washington Express LLC	\$	120.00
11/14/17	VENDOR: Marple, Pamela J. INVOICE#: 2123791111221239 DATE: 11/22/2017; Messenger / Courier; 11/14/17 - Lineholder - Senate Committee on Energy and Natural Resources at 366 DSOB at 9:30 am (3 of 4).; Merchant: Washington Express LLC	\$	120.00
11/14/17	VENDOR: Marple, Pamela J. INVOICE#: 2123791111221239 DATE: 11/22/2017; Messenger / Courier; 11/14/17 - Lineholder - Senate Committee on Energy and Natural Resources at 366 DSOB at 9:30 am (4 of 4).; Merchant: Washington Express LLC	\$	120.00
11/14/17	VENDOR: Marple, Pamela J. INVOICE#: 2123791111221239 DATE: 11/22/2017; Messenger / Courier; 11/14/17 - Lineholder/bike - House Committee on Natural Resources at 1324 LHOB at 2 pm (1 of 3).; Merchant: Washington Express LLC	\$	180.00
11/14/17	VENDOR: Marple, Pamela J. INVOICE#: 2123791111221239 DATE: 11/22/2017; Messenger / Courier; 11/14/17 - Lineholder/bike - House Committee on Natural Resources at 1324 LHOB at 2 pm (2 of 3).; Merchant: Washington Express LLC	\$	180.00



Invoice No.: 4668018  
File No.: 169395.010400

11/14/17	VENDOR: Marple, Pamela J. INVOICE#: 2123791111221239 DATE: 11/22/2017; Messenger / Courier; 11/14/17 - Lineholder/bike - House Committee on Natural Resources at 1324 LHOB at 2 pm (3 of 3).; Merchant: Washington Express LLC	\$	180.00
11/14/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2144031811281851 DATE: 11/28/2017; Telephone/Fax; 11/14/17 - Client Conference calls at hotel while in Washington, DC for Congressional hearings (calls made from hotel and charged by hotel)	\$	77.23
11/14/17	VENDOR: Mitchell, Nancy A.; DATE: 11/14/2017 ; Uber from GT office to client meeting	\$	22.55
11/14/17	VENDOR: Davis, III, Joseph P.; DATE: 11/14/2017; Car Service/Taxi from St. Regis Hotel to Reagan National Airport during travel from DC for attendance at Congressional Hearings to NY for Omnibus Hearings.	\$	16.73
11/14/17	VENDOR: Davis, III, Joseph P.; DATE: 11/13/2017 - 11/14/2017; St. Regis (Washington DC) - Lodging; One night hotel accommodation during travel to DC for client prep and attendance at Congressional Hearings.	\$	500.00
11/14/17	VENDOR: Scruggs, Alyssa C. INVOICE#: 2124284811171114 DATE: 11/17/2017; Onboard Internet Fee; 11/14/17 - wifi during air flight from Portland to Boston	\$	26.95
11/15/17	VENDOR: Mitchell, Nancy A.; DATE: 11/15/2017; Dinner at Hotel while in Washington, DC for client meetings, court hearings; Attendees: Nancy A. Mitchell, Joseph P. Davis	\$	114.00
11/15/17	VENDOR: Mitchell, Nancy A.; DATE: 11/15/2017 - 11/16/2017 (1 nights); St. Regis (Washington DC) - Lodging in Washington, DC for Congressional hearings	\$	500.00
11/15/17	VENDOR: Mitchell, Nancy A.; DATE: 11/13/2017 - 11/15/2017 (2 nights); St. Regis (Washington DC) - Lodging in Washington, DC for Congressional hearings	\$	1,000.00
11/16/17	VENDOR: Davis, III, Joseph P. INVOICE#: 2134687611281851 DATE: 11/28/2017; Parking; 11/16/17 - Parking at Logan Airport during travel to DC for client prep and attendance at Congressional Hearings and travel to NY for Omnibus Hearing.	\$	52.50
11/16/17	Passenger: Mitchell, Nancy A.; DATE: 11/16/2017; Uber from hotel to client meeting while in Washington DC	\$	15.15
11/17/17	Passenger: D. Cleary; VENDOR: Skyline Credit Ride, Inc.; DATE: 11/13/2017; from 200 Park Av M to Lag	\$	66.83



Invoice No. : 4668018

File No. : 169395.010400

11/19/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-111917 DATE: 11/19/2017; Conferencing Services Invoice Date 171116 User JOD	\$	5.38
11/19/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-111917 DATE: 11/19/2017; Conferencing Services Invoice Date 171114 User OLT	\$	1.53
11/20/17	VENDOR: Ravelo, Carlos T. INVOICE#: 171120 DATE: 11/20/2017 Advance for payment of translation of multiple documents from Spanish to English	\$	12,410.40
11/26/17	VENDOR 92481: City Expeditor, Inc.; INVOICE#: 69825; DATE: 11/26/2017 Trking# 1215610 Messenger Service from Nancy Mitchell/ Res 1675 York Avenue New York 10128 Nancy Mitchell 312-543-7608 to Gt ,Llp 200 Park Avenue New York 10166 ordered by Nancy Mitchell on 11/22/2017	\$	68.00
11/28/17	Passenger: Mitchell, Nancy A.; DATE: 11/28/2017; Uber from hotel to client meeting while in San Juan, PR for client meeting	\$	3.39
Total Expenses:		\$	28,775.65

Invoice No. : 4681475  
File No. : 169395.010400  
Bill Date : January 11, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

## **INVOICE**

Re: PREPA FY 2017-18

**Expenses:**

Business Meals	1,310.99	
Business Overtime Meals	81.20	
Color Copies	48.50	
Conference Calls	87.85	
Local Travel	1,811.37	
Messenger/Courier Services	140.20	
Parking Charges	133.00	
Travel and Lodging Out of Town	22,445.76	
UPS Charges	219.38	
Information and Research	1,334.08	
Total Expenses:	\$	<u>27,612.33</u>
<b>Current Invoice:</b>	<b>\$</b>	<b><u><u>27,612.33</u></u></b>

TCB:MM  
Tax ID: 13-3613083

Invoice No. : 4681475  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4681475\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4681475\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:MM

Tax ID: 13-3613083

Invoice No.: 4681475  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 2

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/10/17	VENDOR: FedEx - ACH INVOICE#: 1-616-85082 DATE: 10/10/2017 Acct No. 2424-9785-6 - Transportation Charges; Tackring No. 70388878343 - GTBOS>ECD Electrica Inc.	\$ 28.04
10/10/17	VENDOR: FedEx - ACH INVOICE#: 1-616-85082 DATE: 10/10/2017 Acct No. 2424-9785-6 - Transportation Charges; 10/01 Tacking 770388884350 - GTBOS>Jose Carloz Zayas	\$ 28.04
10/10/17	VENDOR: FedEx - ACH INVOICE#: 1-616-85082 DATE: 10/10/2017 Acct No. 2424-9785-6 - Transportation Charges; 10/01 GTBOS>Frank Monserrate Soto	\$ 28.04
10/10/17	VENDOR: FedEx - ACH INVOICE#: 1-616-85082 DATE: 10/10/2017 Acct No. 2424-9785-6 - Transportation Charges; 10/01 Tracking 77038890620 GTBOS>Juan Cm Mendez Capital	\$ 28.04
10/10/17	VENDOR: FedEx - ACH INVOICE#: 1-616-85082 DATE: 10/10/2017 Acct No. 2424-9785-6 - Transportation Charges; 10/01 Tracking 770388892005 GTBOS>Walter Pedreira Perez	\$ 28.04
10/15/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 11/06/2017; Airfare - American Airlines; Travel to Puerto Rico to meet with client	\$ 372.20
10/30/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200104618 DATE: 11/20/2017 Tkt. No. 2798697044648 - Bradel/Ryan Air/Rail Travel on 10/31/2017: DCA SJU DCA	\$ 268.20
10/30/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200104618 DATE: 11/20/2017 Tkt. No. 8900715698724 - Bradel/Ryan Air/Rail Travel on : Travel agency service fee	\$ 35.00
11/03/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200104618 DATE: 11/20/2017 Tkt. No. 0067067795757 - Haynes/Nathan Air/Rail Travel on 11/06/2017: JFK SJU	\$ 178.10
11/03/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200104618 DATE: 11/20/2017 Tkt. No. 0067067795769 - Haynes/Nathan Air/Rail Travel on 11/09/2017: SJU JFK	\$ 627.10
11/03/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200104618 DATE: 11/20/2017 Tkt. No. 8900715698772 - Haynes/Nathan Air/Rail Travel on : Travel agency service fee	\$ 35.00
11/03/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 0017067795753 - Cleary/Dave Air/Rail Travel on 11/13/2017: Travel agency service fee	\$ 35.00
11/03/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 0017067795761 - Del Aguila/Paul Air/Rail Travel on 11/07/2017: ORD SJU	\$ 190.10
11/03/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 0017067795767 - Del Aguila/Paul Air/Rail Travel on 11/10/2017: LGA ORD	\$ 200.20
11/03/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 0067067795766 - Del Aguila/Paul Air/Rail Travel on 11/09/2017: SJU JFK	\$ 627.10



Invoice No.: 4681475  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 3

Description of Expenses Billed

11/03/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 2797067795763 - Del Aguila/Paul Air/Rail Travel on 11/10/2017: SDQ JFK ORD	\$	462.84
11/03/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 8900715698771 - Del Aguila/Paul Air/Rail Travel on : Travel agency service fee	\$	35.00
11/03/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 8900715698769 - Haynes/Nathan Air/Rail Travel on : Travel agency service fee	\$	35.00
11/05/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 11/29/2017 & 12/01/2017; Airfare - American Airlines - Roundtrip - Economy; Travel to Puerto Rico to meet with client	\$	376.20
11/05/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 12/4/2017; Change Ticket Fee; 11/05/17 - Travel to Puerto Rico to meet with client	\$	204.00
11/05/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200104618 DATE: 11/20/2017 Tkt. No. 0017067795771 - Davis/Joseph Air/Rail Travel on 11/06/2017: BOS DCA BOS	\$	596.40
11/05/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200104618 DATE: 11/20/2017 Tkt. No. 8900715698774 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$	35.00
11/06/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 2797067795773 - Bradel/Ryan Air/Rail Travel on 11/07/2017: DCA SJU DCA	\$	796.20
11/06/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 8900715698776 - Bradel/Ryan Air/Rail Travel on : Travel agency service fee	\$	35.00
11/07/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757; Tkt. No. 0017067795784 - Cleary/Dave Air/Rail Travel- American Airlines on 11/12/2017: ORD LGA ORD	\$	486.40
11/07/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 8900715698789 - Cleary/Dave Air/Rail Travel on : Travel agency service fee	\$	35.00
11/08/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200104432 DATE: 11/13/2017 Tkt. No. 8900726576873 - Del Aguila/Paul Alex Air/Rail Travel on 11/08/2017: Travel agency service fee	\$	12.00
11/08/17	VENDOR: Sunny's Worldwide Chauffeured Transporta INVOICE#: 224252 DATE: 11/15/2017; Car Service for Cleary, David D. on 11/08/17 from 200 Park Ave New York NY 10166 to LGA	\$	79.56
11/08/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 8900715782858 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
11/09/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 8900715782879 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
11/09/17	VENDOR: Del Aguila, Paul A. INVOICE#: 2199370612272122 DATE: 12/27/2017; Lodging; 11/09/17 - Hotel Room Charges; Start Date 11/07/2017; End Date 11/09/2017	\$	510.82

Invoice No.: 4681475  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 4

Description of Expenses Billed

11/10/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 0017067795826 - Davis/Joseph Air/Rail Travel on 11/13/2017: BOS DCA	\$	253.20
11/10/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 0017067795826 - Davis/Joseph Air/Rail Travel on 11/13/2017: Travel agency service fee	\$	35.00
11/10/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757; Tkt. No. 0017067795828 - Davis/Joseph Air/Rail Travel on 11/16/2017: LGA BOS	\$	178.20
11/10/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 0017067795818 - Mitchell/Nancy A Air/Rail Travel on 11/13/2017: LGA DCA BDL	\$	422.10
11/10/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200104757 DATE: 11/27/2017 Tkt. No. 0017067795818 - Mitchell/Nancy A Air/Rail Travel on 11/13/2017: Travel agency service fee	\$	35.00
11/10/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105182 DATE: 12/4/2017 Tkt. No. 0017067795820 - Bradel/Ryan Air/Rail Travel on 11/15/2017: SJU PHL DCA	\$	276.60
11/10/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105182 DATE: 12/4/2017 Tkt. No. 2790614811705 - Bradel/Ryan Air/Rail Travel on : Miscellaneous Charge Order	\$	40.00
11/10/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105182 DATE: 12/4/2017 Tkt. No. 2797067795819 - Bradel/Ryan Air/Rail Travel on 11/13/2017: DCA SJU	\$	134.10
11/10/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105182 DATE: 12/4/2017 Tkt. No. 2797067795819 - Bradel/Ryan Air/Rail Travel on 11/13/2017: Travel agency service fee	\$	35.00
11/10/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105182 DATE: 12/4/2017 Tkt. No. 0017067795827 - Davis/Joseph Air/Rail Travel on 11/14/2017: DCA LGA	\$	464.20
11/10/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00111817321 DATE: 11/18/2017; Trk'ing No. 1ZE0W1214490206274 / Next Day Air Commercial from Greenberg Traurig Llp Richard Gilmore to Ups Store Please Hold For Pick-Up Derek Foster C/O Tes on 11/10/2017	\$	52.46
11/10/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00111817321 DATE: 11/18/2017; Trk'ing No. 1ZE0W1214491255059 / Next Day Air Commercial from Greenberg Traurig Llp Richard Gilmore to Ups Store Please Hold For Pick-Up Derek Foster C/O Tes on 11/10/2017	\$	59.49
11/10/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00111817321 DATE: 11/18/2017; Trk'ing No. 1ZE0W1214494699262 / Next Day Air Commercial from Greenberg Traurig Llp Richard Gilmore to Ups Store Please Hold For Pick-Up Derek Foster C/O Tes on 11/10/2017	\$	60.49
11/13/17	Passenger: N. Mitchell; Vendor: Commonwealth Limousine Worldwide; From Residence to Airport (LGA - NY) - ACH INVOICE#: 112432	\$	100.00
11/13/17	Passenger: D. Cleary; Vendor: Commonwealth Limousine Worldwide - ACH INVOICE#: 112431 DATE: 11/13/2017 from Greenberg Traurig, New York to Daniel Patrick Moynihan United States Courthouse, New York	\$	227.86

Invoice No.: 4681475  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 5

Description of Expenses Billed

11/13/17	Passenger: J. Davis; Vendor: Commonwealth Limousine Worldwide - ACH INVOICE#: 112431 DATE: 11/13/2017 from DCA to Greenberg Traurig LLP, Washington	\$	75.00
11/13/17	Passenger: N. Mitchell; Vendor: Commonwealth Limousine Worldwide - ACH INVOICE#: 112431 DATE: 11/13/2017 from DCA to Greenberg Trauring, Washington	\$	75.00
11/13/17	VENDOR: Del Aguila, Paul A. INVOICE#: 2166324912111304 DATE: 12/11/2017; Parking; 11/13/17 - Parking on 11/6/17 - Emergency motion to stay CTO order pending appeal	\$	16.00
11/13/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105182 DATE: 12/4/2017 Tkt. No. 0017067795838 - Mitchell/Nancy A Air/Rail Travel on 11/16/2017: DCA LGA	\$	422.10
11/13/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105182 DATE: 12/4/2017 Tkt. No. 2790614860273 - Mitchell/Nancy A Air/Rail Travel on : Miscellaneous Charge Order	\$	30.00
11/13/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105182 DATE: 12/4/2017 Tkt. No. 2797067795837 - Mitchell/Nancy A Air/Rail Travel on 11/15/2017: BDL DCA	\$	161.20
11/13/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105182 DATE: 12/4/2017 Tkt. No. 2797067795837 - Mitchell/Nancy A Air/Rail Travel on 11/15/2017: Travel agency service fee	\$	35.00
11/15/17	VENDOR: Jordan, Elaine F. INVOICE#: 2159065412081904 DATE: 12/8/2017; Lunch; 11/15/17 - Food order - client meeting with K. Finger; Merchant: FRESH CONNECTIONS; Attendees: R. Ramos, K. Finger, J. Davis, P. Marple, N. Mitchell, L. Breuer, and B. Smith	\$	268.86
11/15/17	Passenger: N. Mitchell; Vendor: Commonwealth Limousine Worldwide - ACH INVOICE#: 112432 DATE: 11/15/2017 from The St. Regis Washington D.C., Washington Natl to DCA	\$	75.00
11/15/17	Passenger: N. Mitchell; Vendor: Commonwealth Limousine Worldwide - ACH INVOICE#: 112432 DATE: 11/15/2017 from DCA to St Regis Washington DC, Washington	\$	75.00
11/15/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105182 DATE: 12/4/2017 Tkt. No. 0017067795871 - Davis/Joseph Air/Rail Travel on 11/15/2017: LGA BOS	\$	253.20
11/15/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105182 DATE: 12/4/2017 Tkt. No. 8900715815507 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$	35.00
11/15/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105182 DATE: 12/4/2017 Tkt. No. 8900715815511 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$	35.00
11/16/17	Passenger: N. Mitchell; Vendor: Commonwealth Limousine Worldwide - ACH INVOICE#: 112432 DATE: 11/16/2017 from Greenberg Traurig LLP, Washington to DCA	\$	75.00
11/16/17	Passenger: N. Mitchell; Vendor: Commonwealth Limousine Worldwide - ACH INVOICE#: 112432 DATE: 11/16/2017 from LGA to Residence, New York	\$	100.00
11/16/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00120217229 DATE: 12/2/2017; Trk'ing No. 1Z18704WP195708341 / 3 Day Select Residential from St. Regis Hotel - Dc Attn: Concierge to Nancy Mitchell on 11/16/2017	\$	33.04

Invoice No.: 4681475  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 6

Description of Expenses Billed

11/20/17	Lexis Charges: 11/20/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	12.50
11/20/17	Lexis Charges: 11/20/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	39.50
11/20/17	Lexis Charges: 11/20/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	4.00
11/20/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105341 DATE: 12/11/2017 Tkt. No. 0017067795903 - Mitchell/Nancy A Air/Rail Travel on 11/26/2017: MIA SJU	\$	422.10
11/20/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105341 DATE: 12/11/2017 Tkt. No. 0017067795903 - Mitchell/Nancy A Air/Rail Travel on 11/26/2017: Travel agency service fee	\$	35.00
11/20/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105341 DATE: 12/11/2017 Tkt. No. 0067067795904 - Mitchell/Nancy A Air/Rail Travel on 11/30/2017: SJU JFK	\$	422.10
11/21/17	Lexis Charges: 11/21/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	39.50
11/21/17	Lexis Charges: 11/21/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	5.50
11/22/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105341 DATE: 12/11/2017 Tkt. No. 2797067795937 - Bradel/Ryan Air/Rail Travel on 11/27/2017: DCA SJU DCA	\$	1,264.20
11/22/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105341 DATE: 12/11/2017 Tkt. No. 8900715848551 - Bradel/Ryan Air/Rail Travel on : Travel agency service fee	\$	35.00
11/23/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/14/2017; Airfare; 11/23/17 - Travel to Puerto Rico to meet with client	\$	475.20
11/24/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 11/28/2017 and 12/1/2017; Airfare - American Airlines - Economy - Roundtrip; Travel to Puerto Rico to meet with client	\$	590.30
11/24/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 12/4/2017; Change Ticket Fee; 11/24/17 - Travel to Puerto Rico to meet with client	\$	214.10
11/24/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 11/29/2017; Airfare - JetBlue; Travel to Puerto Rico to meet with client	\$	516.10
11/26/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2154316912041108; Lunch; 11/26/17 - lunch at Hotel while in San Juan, PR for client meeting	\$	18.88
11/26/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2154316912041108; Dinner; 11/26/17 - dinner at Hotel while in San Juan, PR for client meeting	\$	38.12
11/26/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-112617 DATE: 11/26/2017; Conferencing Services Invoice Date 171121 User JBH	\$	2.83
11/26/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-112617 DATE: 11/26/2017; Conferencing Services Invoice Date 171121 User JOD	\$	5.09
11/26/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-112617 DATE: 11/26/2017; Conferencing Services Invoice Date 171122 User JOD	\$	3.21

Invoice No.: 4681475  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 7

Description of Expenses Billed

11/26/17	Passenger: N. Mitchell; Vendor: Commonwealth Limousine Worldwide - ACH INVOICE#: 112432 DATE: 11/26/2017 from SJU,AA2414 to Condado Vanderbilt Hotel, San Juan	\$	75.00
11/26/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/14/2017; Airfare (additional fee); 11/26/17 - Travel to Puerto Rico to meet with client	\$	245.00
11/26/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/14/2017; Change Ticket Fee; 11/26/17 - Travel to Puerto Rico to meet with client	\$	200.00
11/27/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2154316912041108 DATE: 11/27/17 - Dinner at Hotel while in San Juan, PR for client meeting - Tacos & Tequila; Attendees: Nancy A. Mitchell, Simon Pratt, Joe Denham, Kevin Finger (4 people at \$57.00/day)	\$	228.00
11/27/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2154316912041108 DATE: 12/4/2017; Car Service/Taxi; 11/27/17 - Taxi from hotel to client meeting while in San Juan, PR for client meeting	\$	3.39
11/27/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2154316912041108 DATE: 12/4/2017; Car Service/Taxi; 11/27/17 - Taxi from client meeting to hotel while in San Juan, PR for client meeting	\$	3.70
11/28/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 11/28/2017; Choice Taxi Association, Inc. - Car Service/Taxi; From GT Office to Airport - Chicago - Travel to Puerto Rico to meet with client	\$	55.00
11/28/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 12/4/2017; Car Service/Taxi; 11/28/17 - Travel to Puerto Rico to meet with client	\$	28.80
11/28/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/14/2017; Airfare; 11/28/17 - Travel to Puerto Rico to meet with client	\$	136.41
11/28/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2154316912041108 DATE: 12/4/2017; Car Service/Taxi; 11/28/17 - Taxi from client meeting to client meeting while in San Juan, PR for client meeting	\$	3.39
11/28/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00120217229 DATE: 12/2/2017; Trk'ing No. 1Z18704W0298785196 / 2nd Day Air Commercial from Greenberg Traurig Llp Karen M. D'Elia to Goldman Antonetti & Cordova, Llc Gira Lee Osorio on 11/28/2017	\$	13.90
11/29/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2154316912041108 DATE: 11/29/17 - dinner at Hotel while in San Juan, PR for client meeting	\$	57.00
11/29/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108; Dinner; 11/29/17 - Travel to Puerto Rico to meet with client; Merchant: Cayo Blanco	\$	31.00
11/29/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 12/4/2017; Lodging; 11/29/17 - Travel to Puerto Rico to meet with client; Start Date 11/28/2017; End Date 11/29/2017	\$	249.78
11/29/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 12/4/2017; Lodging; 11/29/17 - Travel to Puerto Rico to meet with client; Start Date 11/29/2017; End Date 11/30/2017	\$	255.41
11/29/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 12/4/2017; Hotel - Other; 11/29/17 - Travel to Puerto Rico to meet with client	\$	5.58



Invoice No.: 4681475  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 8

Description of Expenses Billed

11/29/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 12/4/2017; Car Service/Taxi; 11/29/17 - Travel to Puerto Rico to meet with client	\$	19.00
11/29/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2154316912041108 DATE: 12/4/2017; Car Service/Taxi; 11/29/17 - Taxi from client meeting to hotel while in San Juan, PR for client meeting	\$	7.66
11/30/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2154316912041108 DATE: 11/30/17 - breakfast at Hotel while in San Juan, PR for client meeting	\$	4.39
11/30/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108; Hotel - Dinner; 11/30/17 - Travel to Puerto Rico to meet with client	\$	38.00
11/30/17	Passenger: N. Mitchell; Vendor: Commonwealth Limousine Worldwide - ACH INVOICE#: 112432 DATE: 11/30/2017 from Condado Vanderbilt Hotel, San Juan to SJU	\$	75.00
11/30/17	Passenger: N. Mitchell; Vendor: Commonwealth Limousine Worldwide - ACH INVOICE#: 112432 DATE: 11/30/2017 from JFK to Residence, New York	\$	100.00
11/30/17	VENDOR 25817: Commonwealth Limousine Worldwide - ACH; INVOICE#: 112431; Car Service Req'd by Davis, III, Joseph P. on 11/14/17 from LGA to 11 Howard Hotel, New York	\$	100.00
11/30/17	VENDOR: Commonwealth Limousine Worldwide - ACH; INVOICE#: 112431; Car Service Req'd by Davis, III, Joseph P. on 11/15/17 from 11 Howard Hotel, New York to LGA	\$	100.00
11/30/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 12/4/2017; Car Service/Taxi; 11/30/17 - Travel to Puerto Rico to meet with client	\$	5.65
11/30/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 12/4/2017; Lodging; 11/30/17 - Travel to Puerto Rico to meet with client; Start Date 11/30/2017; End Date 12/01/2017	\$	255.41
11/30/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2154316912041108 DATE: 11/26/2017 - 11/30/2017; Lodging - Condado Vanderbilt; Hotel while in San Juan, PR for client meeting (4 nights x \$255.41)	\$	1,021.64
11/30/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 12/4/2017; Car Service/Taxi; 11/30/17 - Travel to Puerto Rico to meet with client	\$	9.22
12/01/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/01/2017; Car Service/Taxi to Airport - Chicago; Travel to Puerto Rico to meet with client	\$	75.00
12/01/17	VENDOR: Cleary, David D. INVOICE#: 2155138212041108 DATE: 12/4/2017; Car Service/Taxi; 12/01/17 - Travel to Puerto Rico to meet with client	\$	10.00
12/01/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/14/2017; Car Service/Taxi; 12/01/17 - Travel to Puerto Rico to meet with client	\$	13.47
12/03/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-120317 DATE: 12/3/2017; Conferencing Services Invoice Date 171129 User ISI	\$	1.89
12/03/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-120317 DATE: 12/3/2017; Conferencing Services Invoice Date 171128 User JOD	\$	3.72

Invoice No.: 4681475  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 9

Description of Expenses Billed

12/03/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-120317 DATE: 12/3/2017; Conferencing Services Invoice Date 171128 User JOD	\$	3.61
12/03/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-120317 DATE: 12/3/2017; Conferencing Services Invoice Date 171129 User JOD	\$	2.63
12/04/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/04/2017; Hotel - Dinner; Travel to Puerto Rico to meet with client	\$	57.00
12/04/17	Passenger: D. Cleary; INVOICE#: 2165533412141418 DATE: 12/04/2017; Car Service/Taxi from O'Hare to Chicago GT - Travel to Puerto Rico to meet with client	\$	75.00
12/04/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/04/2017 - 12/05/2017; Lodging - Condado Vanderbilt; Travel to Puerto Rico to meet with client	\$	255.41
12/04/17	VENDOR: Finger, Kevin INVOICE#: 2186690212222002 DATE: 12/11/2017 and 12/13/2017; Airfare; Travel to San Juan to finalize Declaration of P. Crisalli	\$	526.00
12/05/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/05/2017 Dinner; Travel to Puerto Rico to meet with client; Merchant: Cayo Blanco	\$	39.00
12/05/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/14/2017; Car Service/Taxi; 12/05/17 - Travel to Puerto Rico to meet with client	\$	12.69
12/05/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/14/2017; Car Service/Taxi; 12/05/17 - Travel to Puerto Rico to meet with client	\$	6.09
12/05/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/05/2017 - 12/06/2017; Lodging - Condado Vanderbilt; Travel to Puerto Rico to meet with client	\$	255.41
12/06/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2188075512222002 DATE: 12/22/2017; Car Service/Taxi; 12/06/17 - taxi - client meeting to office	\$	53.51
12/06/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/14/2017; Car Service/Taxi; 12/06/17 - Travel to Puerto Rico to meet with client	\$	13.21
12/06/17	VENDOR: Cleary, David D. INVOICE#: 2165533412141418 DATE: 12/14/2017; Car Service/Taxi; 12/06/17 - Travel to Puerto Rico to meet with client	\$	10.00
12/06/17	VENDOR: Cleary, David D. INVOICE#: 2170818112141418 DATE: 12/14/2017; Car Service/Taxi; 12/06/17 - Travel to NY for client meetings	\$	45.56
12/06/17	VENDOR: Cleary, David D. INVOICE#: 2170818112141418 DATE: 12/06/2017 - 12/07/2017; Lodging - Hilton - NY; Travel to NY for client meetings	\$	500.00
12/07/17	Passenger: D. Cleary; INVOICE#: 2170818112141418 DATE: 12/07/2017; Vendor: Windy City Limousine from O'Hare Airport - Travel to NY for client meetings	\$	75.00
12/07/17	VENDOR: Cleary, David D. INVOICE#: 2170818112141418 DATE: 12/14/2017; Car Service/Taxi; 12/07/17 - Travel to NY for client meetings	\$	17.30
12/07/17	VENDOR: Cleary, David D. INVOICE#: 2170818112141418 DATE: 12/14/2017; Car Service/Taxi; 12/07/17 - Travel to NY for client meetings	\$	40.06
12/08/17	97 Color Copies x \$.50/copy; 12/08/17 Req By: Medina, Jennifer	\$	48.50

Invoice No.: 4681475  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 10

Description of Expenses Billed

12/10/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-121017 DATE: 12/10/2017; Conferencing Services Invoice Date 171207 User JBH	\$	15.55
12/10/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-121017 DATE: 12/10/2017; Conferencing Services Invoice Date 171208 User JBH	\$	1.76
12/10/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-121017 DATE: 12/10/2017; Conferencing Services Invoice Date 171208 User JOD	\$	1.59
12/10/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-121017 DATE: 12/10/2017; Conferencing Services Invoice Date 171208 User JOD	\$	3.74
12/10/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-121017 DATE: 12/10/2017; Conferencing Services Invoice Date 171208 User KDF	\$	7.50
12/10/17	Passenger: D. Cleary; INVOICE#: 2184425112211206 DATE: 12/10/2017; Car Service/Taxi from Chicago GT to O'Hare Airport - Travel to Puerto Rico to meet with client	\$	75.00
12/10/17	VENDOR: Cleary, David D. INVOICE#: 2184425112211206 DATE: 12/21/2017; Car Service/Taxi; 12/10/17 - Travel to Puerto Rico to meet with client	\$	21.00
12/11/17	VENDOR: Cleary, David D. INVOICE#: 2184425112211206 DATE: 12/11/2017 Hotel - Dinner; Travel to Puerto Rico to meet with client	\$	38.00
12/11/17	VENDOR: Finger, Kevin INVOICE#: 2186690212222002 DATE: 12/11/2017 - Hotel - Dinner; Travel to San Juan to finalize Declaration of P. Crisalli.	\$	36.86
12/11/17	VENDOR: Finger, Kevin INVOICE#: 2186690212222002 DATE: 12/11/2017; Lunch; Travel to San Juan to finalize Declaration of P. Crisalli.; Merchant: Subway 23347 San Juan	\$	2.49
12/11/17	VENDOR: Catto, Iskender H. INVOICE#: 2191171612222002 DATE: 12/11/2017 Lunch; Meeting with client in Puerto Rico. Working lunch; Merchant: Subway	\$	5.75
12/11/17	VENDOR: Catto, Iskender H. INVOICE#: 2191171612222002 DATE: 12/11/2017 Breakfast; Meeting with client in Puerto Rico. Working breakfast; Merchant: Subway	\$	4.25
12/11/17	VENDOR: Catto, Iskender H. INVOICE#: 2191171612222002 DATE: 12/22/2017; Parking; 12/11/17 - Meeting with client in Puerto Rico. Newark Liberty International Airport Parking	\$	117.00
12/11/17	VENDOR: Finger, Kevin INVOICE#: 2186690212222002 DATE: 12/22/2017; Car Service/Taxi; 12/11/17 - Travel to San Juan to finalize Declaration of P. Crisalli.	\$	3.74
12/11/17	VENDOR: Catto, Iskender H. INVOICE#: 2191171612222002 DATE: 12/22/2017; Car Service/Taxi; 12/11/17 - Meeting with client in Puerto Rico. Taxi from airport to hotel	\$	19.00



Invoice No.: 4681475  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 11

Description of Expenses Billed

12/11/17	VENDOR: Catto, Iskender H. INVOICE#: 2191171612222002 DATE: 12/22/2017; Car Service/Taxi; 12/11/17 - Meeting with client in Puerto Rico. Taxi from hotel to client meeting	\$	3.66
12/11/17	VENDOR: Catto, Iskender H. INVOICE#: 2191171612222002 DATE: 12/22/2017; Car Service/Taxi; 12/11/17 - Meeting with client in Puerto Rico. Taxi from client meeting to hotel	\$	6.39
12/11/17	VENDOR: Catto, Iskender H. INVOICE#: 2191171612222002 DATE: 12/22/2017; Airfare; 12/11/17 - Meeting with client in Puerto Rico. Airline tickets	\$	936.20
12/11/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/28/2017; Car Service/Taxi; 12/11/17 - Travel to Puerto Rico to meet with client	\$	6.68
12/11/17	VENDOR: Cleary, David D. INVOICE#: 2184425112211206 DATE: 12/11/2017 - 12/12/2017; Lodging - Condado Vanderbilt; Travel to Puerto Rico to meet with client	\$	255.41
12/11/17	VENDOR: Cleary, David D. INVOICE#: 2184425112211206 DATE: 12/11/2017 & 12/14/2017; Airfare; Travel to Puerto Rico to meet with client	\$	382.20
12/11/17	VENDOR: Cleary, David D. INVOICE#: 2184425112211206 DATE: 12/21/2017; Car Service/Taxi; 12/11/17 - Travel to Puerto Rico to meet with client	\$	10.00
12/12/17	VENDOR: Cleary, David D. INVOICE#: 2184425112211206 DATE: 12/12/2017; Dinner; Travel to Puerto Rico to meet with client; Merchant: Cayo Blanco	\$	37.00
12/12/17	VENDOR: Cleary, David D. INVOICE#: 2184425112211206 DATE: 12/12/2017; Hotel - Meals Other; Travel to Puerto Rico to meet with client	\$	4.46
12/12/17	VENDOR: Finger, Kevin INVOICE#: 2186690212222002 DATE: 12/12/2017; Hotel - Dinner; Travel to San Juan to finalize Declaration of P. Crisalli.	\$	39.99
12/12/17	VENDOR: Finger, Kevin INVOICE#: 2186690212222002 DATE: 12/12/2017; Breakfast; Travel to San Juan to finalize Declaration of P. Crisalli.; Merchant: HR Food & Liquor	\$	10.26
12/12/17	VENDOR: Finger, Kevin INVOICE#: 2186690212222002 DATE: 12/12/2017; Lunch; Travel to San Juan to finalize Declaration of P. Crisalli.; Merchant: Subway 23347 San Juan; Attendees: Kevin Finger, Iskender H. Catto (2 people at \$6.75 each)	\$	13.49
12/12/17	VENDOR: Catto, Iskender H. INVOICE#: 2191171612222002 DATE: 12/12/2017 Lunch; Meeting with client in Puerto Rico. Working lunch; Merchant: Tayzan Restaurant	\$	35.95
12/12/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/18/2017 & 12/21/2017; Airfare; Travel to Puerto Rico to meet with client	\$	926.20
12/12/17	VENDOR: Finger, Kevin INVOICE#: 2186690212222002 DATE: 12/22/2017; Car Service/Taxi; 12/12/17 - Travel to San Juan to finalize Declaration of P. Crisalli.	\$	13.00

Invoice No.: 4681475  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 12

Description of Expenses Billed

12/12/17	VENDOR: Finger, Kevin INVOICE#: 2186690212222002 DATE: 12/11/2017 - 12/13/2017; Lodging - Condado Vanderbilt; Travel to San Juan to finalize Declaration of P. Crisalli.	\$	510.82
12/12/17	VENDOR: Finger, Kevin INVOICE#: 2186690212222002 DATE: 12/22/2017; Car Service/Taxi; 12/12/17 - Travel to San Juan to finalize Declaration of P. Crisalli.	\$	4.08
12/12/17	VENDOR: Cleary, David D. INVOICE#: 2184425112211206 DATE: 12/12/2017 - 12/13/2017; Lodging - Condado Vanderbilt; Travel to Puerto Rico to meet with client	\$	255.41
12/12/17	VENDOR: Cleary, David D. INVOICE#: 2184425112211206 DATE: 12/21/2017; Car Service/Taxi; 12/12/17 - Travel to Puerto Rico to meet with client	\$	12.00
12/13/17	VENDOR: Cleary, David D. INVOICE#: 2184425112211206 DATE: 12/13/2017; Hotel - Dinner; Travel to Puerto Rico to meet with client	\$	57.00
12/13/17	VENDOR: Catto, Iskender H. INVOICE#: 2191171612222002 DATE: 12/13/2017 Breakfast; Meeting with client in Puerto Rico. Working breakfast; Merchant: Subway	\$	4.25
12/13/17	VENDOR: Catto, Iskender H. INVOICE#: 2191171612222002 DATE: 12/11/2017 - 12/13/2017; Lodging - Condado Vanderbilt (2 nights at \$300.00); Meeting with client in Puerto Rico. Hotel charges	\$	600.00
12/13/17	VENDOR: Cleary, David D. INVOICE#: 2184425112211206 DATE: 12/13/2017 - 12/14/2017; Lodging - Condado Vanderbilt; Travel to Puerto Rico to meet with client	\$	255.41
12/13/17	VENDOR: Finger, Kevin INVOICE#: 2186690212222002 DATE: 12/22/2017; Car Service/Taxi; 12/13/17 - Travel to San Juan to finalize Declaration of P. Crisalli.	\$	7.58
12/13/17	VENDOR: Finger, Kevin INVOICE#: 2186690212222002 DATE: 12/22/2017; Car Service/Taxi; 12/13/17 - Travel to San Juan to finalize Declaration of P. Crisalli.	\$	17.00
12/13/17	VENDOR: Cleary, David D. INVOICE#: 2184425112211206 DATE: 12/21/2017; Car Service/Taxi; 12/13/17 - Travel to Puerto Rico to meet with client	\$	12.00
12/14/17	Passenger: D. Cleary; INVOICE#: 2196328812281228 DATE: 12/18/2017; Car Service/Taxi from Chicago GT to O'Hare Airport - Travel to Puerto Rico to meet with client	\$	75.00
12/14/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/28/2017; Car Service/Taxi; 12/14/17 - Travel to Puerto Rico to meet with client	\$	12.80
12/15/17	Lexis Charges: 12/15/17 COLLIER SERVICE Requested by HOFFMAN, SARA	\$	496.75
12/17/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-121717 DATE: 12/17/2017; Conferencing Services Invoice Date 171214 User JBH	\$	1.23
12/17/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-121717 DATE: 12/17/2017; Conferencing Services Invoice Date 171214 User JBH	\$	1.04

Invoice No.: 4681475  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 13

Description of Expenses Billed

12/17/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-121717 DATE: 12/17/2017; Conferencing Services Invoice Date 171214 User JBH	\$	1.17
12/17/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-121717 DATE: 12/17/2017; Conferencing Services Invoice Date 171212 User JOD	\$	2.76
12/17/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-121717 DATE: 12/17/2017; Conferencing Services Invoice Date 171213 User JOD	\$	2.56
12/17/17	Lexis Charges: 12/17/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$	150.37
12/17/17	Lexis Charges: 12/17/17 LEXIS LEGAL SERVICES Requested by HOFFMAN, SARA	\$	86.38
12/17/17	Lexis Charges: 12/17/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$	1.08
12/18/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/18/2017 Dinner; Travel to Puerto Rico to meet with client; Merchant: Cayo Blanco	\$	36.00
12/18/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/18/2017 Hotel - Meals Other; Travel to Puerto Rico to meet with client	\$	2.23
12/18/17	Passenger: D. Cleary; INVOICE#: 2196328812281228 DATE: 12/14/2017; Car Service/Taxi from Chicago GT to O'Hare Airport - Travel to Puerto Rico to meet with client	\$	75.00
12/18/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/18/2017 - 12/19/2017; Lodging - Condado Vanderbilt; Travel to Puerto Rico to meet with client	\$	255.41
12/18/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/28/2017; Car Service/Taxi; 12/18/17 - Travel to Puerto Rico to meet with client	\$	21.00
12/19/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/19/2017; Dinner; Travel to Puerto Rico to meet with client; Merchant: Cayo Blanco	\$	47.00
12/19/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/19/2017 - 12/20/2017; Lodging - Condado Vanderbilt; Travel to Puerto Rico to meet with client	\$	255.41
12/19/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/28/2017; Car Service/Taxi; 12/19/17 - Travel to Puerto Rico to meet with client	\$	14.00
12/19/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/28/2017; Car Service/Taxi; 12/19/17 - Travel to Puerto Rico to meet with client	\$	6.40
12/20/17	Lexis Charges: 12/20/17 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	79.00
12/20/17	Lexis Charges: 12/20/17 LEXIS ADVANCE Requested by WANG, MIAN	\$	1.00
12/20/17	Lexis Charges: 12/20/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	0.50
12/20/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/28/2017; Car Service/Taxi; 12/20/17 - Travel to Puerto Rico to meet with client	\$	12.00

Invoice No.: 4681475  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 14

Description of Expenses Billed

12/20/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/20/2017 - 12/21/2017; Lodging - Condado Vanderbilt; Travel to Puerto Rico to meet with client	\$	255.41
12/20/17	WestlawNext Research by WANG,MIAN.	\$	88.50
12/21/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/28/2017; Car Service/Taxi; 12/21/17 - Travel to Puerto Rico to meet with client	\$	13.00
12/21/17	VENDOR: Cleary, David D. INVOICE#: 2196328812281228 DATE: 12/28/2017; Car Service/Taxi; 12/21/17 - Travel to Puerto Rico to meet with client	\$	30.89
12/22/17	Lexis Charges: 12/22/17 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	276.50
12/22/17	Lexis Charges: 12/22/17 LEXIS ADVANCE Requested by WANG, MIAN	\$	1.00
12/22/17	Lexis Charges: 12/22/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	3.00
12/24/17	VENDOR 31130: SeamlessWeb Professional Solutions, Inc.; INVOICE#: 2815312;Order ID 1888000418 - Food Service from Chop'T Catering (43Rd & 3Rd); Nancy Mitchell - Conference room 38C - 12/18; Attendees: R. Wagner, N. Mitchell, N. Haynes, I. Catto, S. Hoffman, L. Muchnik and S. Rodriguez (client)	\$	236.96
12/24/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-122417 DATE: 12/24/2017; Conferencing Services Invoice Date 171219 User JBH	\$	1.11
12/24/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-122417 DATE: 12/24/2017; Conferencing Services Invoice Date 171221 User JBH	\$	4.79
12/24/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-122417 DATE: 12/24/2017; Conferencing Services Invoice Date 171219 User JOD	\$	1.47
12/24/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-122417 DATE: 12/24/2017; Conferencing Services Invoice Date 171219 User JOD	\$	5.30
12/24/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-122417 DATE: 12/24/2017; Conferencing Services Invoice Date 171221 User JOD	\$	1.62
12/24/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-122417 DATE: 12/24/2017; Conferencing Services Invoice Date 171221 User JOD	\$	2.82
12/24/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-122417 DATE: 12/24/2017; Conferencing Services Invoice Date 171221 User	\$	8.86
12/27/17	WestlawNext Research by WANG,MIAN.	\$	19.60
12/30/17	WestlawNext Research by LEMON,THOMAS.	\$	29.40
Total Expenses:		\$	27,612.33



Invoice No. : 4710372  
File No. : 169395.010400  
Bill Date : February 28, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

## **INVOICE**

Re: PREPA FY 2017-18

### **Expenses:**

Business Meals	1,107.08	
Business Overtime Meals	160.57	
Conference Calls	62.56	
Local Travel	460.46	
Local Travel (Cabs, Car Service)	39.00	
Overtime Expenses		
Messenger/Courier Services	80.25	
Other Charges	220.00	
Parking Charges	553.00	
Photocopy Charges	18.45	
Professional & Legal	993.65	
Translation Services	16,978.00	
Travel and Lodging Out of Town	11,875.00	
UPS Charges	362.46	
Information and Research	5,254.83	
Total Expenses:	\$	38,165.31
Current Invoice:	\$	<b>38,165.31</b>

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4710372  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 2

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4710372\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT  
ACCOUNT #: 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4710372\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4710372

Page 2

Re: PREPA FY 2017-18

Matter No.: 169395.010400

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/01/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 3.90
08/02/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 5.70
08/02/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 11.90
08/03/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 5.20
08/03/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 1.10
08/07/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 20.60
08/07/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 8.00
08/08/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 0.80
08/08/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 52.00
08/11/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 1.90
08/14/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 3.00
08/16/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 13.80
08/17/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 0.10
08/17/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 9.80
08/18/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 5.60
08/19/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 7.40
08/21/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 0.80
08/22/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 0.70
08/23/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 6.60
08/23/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 58.10
08/23/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 0.20
08/24/17	Search Criteria: (None); Document Type: Pacer Research Charges for August 2017	\$ 218.10



Invoice No.: 4710372

Page 3

Re: PREPA FY 2017-18

Matter No.: 169395.010400

09/01/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	22.40
09/01/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	0.40
09/07/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	3.40
09/14/17	VENDOR: VIPS Catering Inc INVOICE#: 5610016 DATE: 9/14/2017 Food order for N. Mitchell, M. Hinker, A. Sawyers, P. Grevatt, J. Ponti-Lazaruk, E. Diaz, G. Portela (representative)	\$	200.28
09/16/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	0.10
09/18/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	16.40
09/19/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	6.00
09/19/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	0.30
09/20/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	10.70
09/20/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	10.10
09/20/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	1.10
09/21/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	6.40
09/22/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	6.30
09/25/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	1.20
09/25/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	0.70
09/26/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	2.50
09/27/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	4.10
09/27/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	0.30
09/28/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	3.30
09/29/17	Search Criteria: (None); Document Type: Pacer Research Charges for September 2017	\$	0.60
10/02/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	4.20
10/03/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	18.20
10/04/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	0.60



Invoice No.: 4710372

Page 4

Re: PREPA FY 2017-18

Matter No.: 169395.010400

10/04/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	1.50
10/05/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	5.40
10/10/17	VENDOR: Lopez and Duran Interpreting and Transla INVOICE#: 01010318993 DATE: 10/10/2017 Translation of documents from Spanish to English	\$	993.65
10/11/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	1.50
10/12/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	1.80
10/13/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	3.70
10/16/17	VENDOR: FedEx - ACH INVOICE#: 5-961-19253 DATE: 10/16/2017 Acct 2424-9785-6 - Transportation 10/16/17; Tracking 770425936304 - Fedex>GTBOS; Undeliverable	\$	12.04
10/17/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	28.60
10/17/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	138.70
10/18/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	3.30
10/19/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	19.80
10/24/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	3.80
10/25/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	32.90
10/25/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	31.10
10/26/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	65.50
10/26/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	18.60
10/27/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	3.10
10/31/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	11.10
10/31/17	Search Criteria: (None); Document Type: Pacer Research Charges for October 2017	\$	19.20
11/12/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-111217 DATE: 11/12/2017; eadyconference Plus Audio Invoice Date 171112 User JOD	\$	4.61
11/13/17	VENDOR: Real Courier - ACH INVOICE#: 12053; Courier Service on 11/13/17 from GT-D.C. to O'Melveny & Myers, 1625 Eye St	\$	34.90
11/13/17	VENDOR: Real Courier - ACH INVOICE#: 12053 DATE: 12/1/2017 Courier Service Req'd by Billups, Bonnie on 11/13/17 from GT-D.C. to St. Regis Hotel 923 16th St	\$	20.62

Invoice No.: 4710372  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 5

11/13/17	VENDOR: Real Courier - ACH INVOICE#: 12053 DATE: 12/1/2017 Courier Service Req'd by Billups, Bonnie on 11/13/17 from GT-D.C. to Dirksen SOB, Capitol Hill	\$	12.69
11/17/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2248448501301342 DATE: 1/17/2017 Onboard Internet Fee; 11/17/17 - on board internet fee - GoGoAir.com	\$	17.95
11/30/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2248448501301342 DATE: 11/30/2017 Lunch; 11/30/17 - Lunch while in San Juan for client meetings; Merchant: El Market puerto Rico; N. Mitchell & M. Hinker	\$	114.00
11/30/17	VENDOR: Mitchell, Nancy A. INVOICE#: 2248448501301342 DATE: 11/30/2017 Onboard Internet Fee; 11/30/17 - on board internet fee - GoGoAir.com	\$	4.95
12/01/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105677 DATE: 12/26/2017 Tkt. No. 2790615238619 - Bradel/Ryan Air/Rail Travel on : Miscellaneous Charge Order	\$	40.00
12/01/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105677 DATE: 12/26/2017 Tkt. No. 2797067795975 - Bradel/Ryan Air/Rail Travel on 12/05/2017: DCA SJU DCA	\$	586.20
12/01/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200105677 DATE: 12/26/2017 Tkt. No. 8900715848601 - Bradel/Ryan Air/Rail Travel on : Travel agency service fee	\$	35.00
12/11/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121617292 DATE: 12/16/2017 Trk'ing No. 1Z18704W0195770904 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to Financial Oversight & Mangement Boa Professor Arthur J. on 12/11/2017 - 169395.010400	\$	11.40
12/11/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121617292 DATE: 12/16/2017; Trk'ing No. 1Z18704W0195854618 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to Office Of The United States Trustee For The District Of on 12/11/2017	\$	14.57
12/11/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121617292 DATE: 12/16/2017 Trk'ing No. 1Z18704W0195706886 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to Jenner & Block Llp Catherine Steege And on 12/11/2017 - 169395.010400	\$	11.92
12/11/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121617292 DATE: 12/16/2017 Trk'ing No. 1Z18704W0198295726 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to Godfrey & Kahn Katherin Stadler on 12/11/2017 - 169395.010400	\$	12.80
12/11/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121617292 DATE: 12/16/2017 Trk'ing No. 1Z18704W0197286578 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to O Neill & Borgess Llc Hermann D. Bauer, Es on 12/11/2017 - 169395.010400	\$	14.57

Invoice No.: 4710372  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 6

12/11/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121617292 DATE: 12/16/2017 Trk'ing No. 1Z18704W0197751663 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to Casillas, Santiago & Torres Llc J. Ayala And Al Negr on 12/11/2017 - 169395.010400	\$ 14.57
12/11/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121617292 DATE: 12/16/2017; Trk'ing No. 1Z18704W0198378717 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to Edge Legal Strategies, Psc Eyck O. Lugo on 12/11/2017	\$ 14.57
12/11/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121617292 DATE: 12/16/2017; Trk'ing No. 1Z18704W0198808298 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to Bennazar, Garcia & Milian A.J. Bennazar-Zequi on 12/11/2017	\$ 14.57
12/11/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121617292 DATE: 12/16/2017; Trk'ing No. 1Z18704W0198837757 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to Proskauer Rose, Llp Martin J. Bienenstoc on 12/11/2017	\$ 11.40
12/11/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121617292 DATE: 12/16/2017 Trk'ing No. 1Z18704W0198959625 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to Paul Hastings Llp Luc. A. Despina, Esq on 12/11/2017 - 169395.010400	\$ 11.40
12/11/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121617292 DATE: 12/16/2017 Trk'ing No. 1Z18704W0199588195 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to O Melveny & Myers Llp J. Rapisardi, S. Uhl on 12/11/2017 - 169395.010400	\$ 11.40
12/11/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121617292 DATE: 12/16/2017; Trk'ing No. 1Z18704W0199687560 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to Proskauer Rose, Llp Paul V. Possinger, E on 12/11/2017	\$ 11.92
12/11/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00121617292 DATE: 12/16/2017; Trk'ing No. 1Z18704W0199962673 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to Jenner & Block Llp Robert Gordon And Ri on 12/11/2017	\$ 11.40
12/15/17	VENDOR: Finger, Kevin INVOICE#: 2203636601041253 American Airlines; DATE: 12/18/2017 & 12/20/2017 (roundtrip) Airfare; - Travel to NYC for Omnibus Hearing.	\$ 526.39
12/15/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200106062 DATE: 1/2/2018 Tkt. No. 2797067796058 - Bradel/Ryan Air/Rail Travel on 12/18/2017: DCA SJU DCA	\$ 800.00
12/15/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200106062 DATE: 1/2/2018 Tkt. No. 8900715999104 - Bradel/Ryan Air/Rail Travel on : Travel agency service fee	\$ 35.00
12/15/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122317392 DATE: 12/23/2017; Trk'ing No. 1Z18704W0195149390 / Next Day Air Commercial from Greenberg Traurig Llp Ryan Wagner to Bennazar, Garcia & Milian, C.S.P. A.J. Bennazar-Zequi on 12/15/2017	\$ 10.42

Invoice No.: 4710372

Page 7

Re: PREPA FY 2017-18

Matter No.: 169395.010400

12/15/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122317392 DATE: 12/23/2017; Trk'ing No. 1Z18704W0196176760 / Next Day Air Commercial from Greenberg Traurig Llp Ryan Wagner to Edificio Ochoa In Re: Commonwealth on 12/15/2017	\$	10.42
12/15/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122317392 DATE: 12/23/2017; Trk'ing No. 1Z18704W0198062950 / Next Day Air Commercial from Greenberg Traurig Llp Ryan Wagner to O Neill & Borges Llc Hermann D. Bauer, Es on 12/15/2017	\$	10.42
12/15/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122317392 DATE: 12/23/2017; Trk'ing No. 1Z18704W0199519778 / Next Day Air Commercial from Greenberg Traurig Llp Ryan Wagner to Casillas, Santiago & Torres Llc Juan Casillas Ayala on 12/15/2017	\$	10.42
12/15/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122317392 DATE: 12/23/2017 Trk'ing No. 1Z18704W0197114342 / Next Day Air Commercial from Greenberg Traurig Llp Ryan Wagner to Jenner & Block Llp Catherine Steege & M on 12/15/2017 - 169395.010400	\$	10.41
12/15/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122317392 DATE: 12/23/2017 Trk'ing No. 1Z18704W0196587889 / Next Day Air Commercial from Greenberg Traurig Llp Ryan Wagner to Proskauer Rose Llp Martin J. Bienenstoc on 12/15/2017 - 169395.010400	\$	10.42
12/15/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122317392 DATE: 12/23/2017 Trk'ing No. 1Z18704W0199219717 / Next Day Air Commercial from Greenberg Traurig Llp Ryan Wagner to O Melveney & Myers Llp John Rapisardi/ S. U on 12/15/2017 - 169395.010400	\$	10.42
12/15/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122317392 DATE: 12/23/2017 Trk'ing No. 1Z18704W0199256721 / Next Day Air Commercial from Greenberg Traurig Llp Ryan Wagner to Paul Hastings Llp Luc. A Despins, Esq. on 12/15/2017 - 169395.010400	\$	10.42
12/15/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122317392 DATE: 12/23/2017 Trk'ing No. 1Z18704W0197609291 / Next Day Air Commercial from Greenberg Traurig Llp Ryan Wagner to Proskauer Rose Llp Paul V. Possinger, E on 12/15/2017 - 169395.010400	\$	10.41
12/15/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122317392 DATE: 12/23/2017 Trk'ing No. 1Z18704W0198146931 / Next Day Air Commercial from Greenberg Traurig Llp Ryan Wagner to Jenner & Block Llp Robert Gordon, Esq. on 12/15/2017 - 169395.010400	\$	10.42
12/18/17	VENDOR: Finger, Kevin INVOICE#: 2203636601041253 DATE: 12/18/2017; Car Service/Taxi from airport to hotel; - Travel to NYC for Omnibus Hearing.	\$	55.00
12/18/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122317392 DATE: 12/23/2017 Trk'ing No. 1Z18704W0196028072 / Next Day Air Commercial from Greenberg Traurig Llp Iskender Catto to Prepa Todd Filsinger on 12/18/2017 - 169395.010400	\$	10.39

Invoice No.: 4710372  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 8

12/18/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122317392 DATE: 12/23/2017 Trk'ing No. 1Z18704W0197031235 / Next Day Air Commercial from Greenberg Traurig Llp Iskender Catto to Gary Germeroth on 12/18/2017 - 169395.010400	\$ 10.39
12/19/17	VENDOR: Finger, Kevin INVOICE#: 2203636601041253 DATE: 12/19/2017; Hotel - Meals Other; - Travel to NYC for Omnibus Hearing.	\$ 28.00
12/19/17	VENDOR: Finger, Kevin INVOICE#: 2203636601041253 DATE: 12/19/2017; Dinner; - Travel to NYC for Omnibus Hearing; Merchant: Connolly's Pub & Restaurant, NYC	\$ 29.00
12/20/17	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 12/20/2017 Dinner; 12/20/17 - Travel to Puerto Rico to meet with client; Merchant: Cayo Blanco	\$ 48.00
12/20/17	VENDOR: Muchnik, Leo INVOICE#: 2225920901101252 DATE: 12/31/2017 Breakfast; 12/20/17 - Breakfast with PREPA (Sammy Rodriguez) - must be billed to 1774411.010100.PRE2 when we run bill; Merchant: Naples; Attendees: Leo Muchnik, Sammy Rodriguez	\$ 50.46
12/20/17	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 1/18/2018 Car Service/Taxi from airport to home (Chicago); 12/20/17 - Travel to Puerto Rico to meet with client	\$ 75.00
12/20/17	VENDOR: Finger, Kevin INVOICE#: 2203636601041253 DATE: 12/18/2017 - 12/20/2017; Parking; - Travel to NYC for Omnibus Hearing.	\$ 120.00
12/20/17	VENDOR: Finger, Kevin INVOICE#: 2203636601041253 DATE: 12/18/2017 - 12/20/2017; Lodging - Westin Hotel; Travel to NYC for Omnibus Hearing.;	\$ 390.00
12/20/17	VENDOR: Finger, Kevin INVOICE#: 2203636601041253 DATE: 12/20/2017; Car Service/Taxi; - Travel to NYC for Omnibus Hearing. From LaGuardia Airport NYC to Westin NY @ Times Square	\$ 45.00
12/21/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00122317392 DATE: 12/23/2017 Trk'ing No. 1Z18704WNT93721091 / Next Day Air Residential from Greenberg Traurig Llp Angela Nektalov to - Mary Rose on 12/21/2017 - 169395.010400	\$ 15.76
12/21/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00123017217 DATE: 12/30/2017 Trk'ing No. 1Z18704WNT93721091 / Shipping Charge Correction Next Day Air from Greenberg Traurig to - Mary Rose on 12/21/2017 - 169395.010400	\$ 36.49
12/21/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00123017217 DATE: 12/30/2017 Trk'ing No. 1Z18704WNT93721091 / Shipping Charge Correction Fuel Surcharge from Greenberg Traurig to - Mary Rose on 12/21/2017 - 169395.010400	\$ 2.28
12/22/17	VENDOR 24321: Skyline Credit Ride, Inc. - ACH; INVOICE#: 833320; Voucher ID 529541 - Call# 171269426 / Passenger Rodriguez Sammy from Jfk Airport to 455 Madison Av M on 12/19/17	\$ 94.11
12/26/17	Lexis Charges: 12/26/17 LEXIS ADVANCE Requested by WANG, MIAN	\$ 45.00

Invoice No.: 4710372  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 9

12/26/17	Lexis Charges: 12/26/17 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	316.00
12/26/17	Lexis Charges: 12/26/17 LEXIS ADVANCE Requested by WANG, MIAN	\$	2.50
12/27/17	Lexis Charges: 12/27/17 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	316.00
12/27/17	Lexis Charges: 12/27/17 COLLIER SERVICE Requested by WANG, MIAN	\$	3.50
12/28/17	Lexis Charges: 12/28/17 LEXIS ADVANCE Requested by WANG, MIAN	\$	337.50
12/28/17	Lexis Charges: 12/28/17 LEXIS ADVANCE Requested by WANG, MIAN	\$	158.00
12/28/17	Lexis Charges: 12/28/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	19.75
12/28/17	Lexis Charges: 12/28/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	4.00
12/28/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00123017217 DATE: 12/30/2017 Trk'ing No. 1Z18704W0396028078 / Ground Undeliverable Return from Prepa Todd Filsinger to Greenberg Traurig on 12/28/2017 - 169395.010400	\$	16.48
12/29/17	VENDOR 24321: Skyline Credit Ride, Inc. - ACH; INVOICE#: 833464; Voucher ID 548494 - Call# 171271225 / Passenger Rodriguez Sammy from 455 Madison Av M to Jfk Airport on 12/21/17	\$	70.73
01/01/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-010118 DATE: 1/1/2018 Conferencing Services Invoice Date 171227 User JOD Client Code 169395 Matter Code 010400	\$	5.73
01/01/18	Lexis Charges: 01/01/18 LEXIS ADVANCE Requested by WANG, MIAN	\$	19.75
01/01/18	WestlawNext Research by WANG,MIAN.	\$	29.40
01/02/18	Lexis Charges: 01/02/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	59.25
01/02/18	Lexis Charges: 01/02/18 COLLIER SERVICE Requested by WANG, MIAN	\$	1.00
01/02/18	VENDOR: Ravelo, Carlos T. INVOICE#: GT-LLP- 3 DATE: 1/2/2018 Translation Services	\$	5,454.60
01/02/18	VENDOR: Ravelo, Carlos T. INVOICE#: GT-LLP- 2 DATE: 1/2/2018 Partial payment for translation services	\$	11,523.40
01/02/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 1/2/2018 & 1/4/2018; Airfare; American Airlines - Round trip flight to Puerto Rico to meet with client, economy class	\$	776.20
01/02/18	VENDOR: Catto, Iskender H. INVOICE#: 2239996201251203 DATE: 1/02/2018 Airfare; 01/02/18 - Client Meeting at PREPA in Puerto Rico	\$	862.80
01/02/18	WestlawNext Research by WANG,MIAN.	\$	68.90
01/03/18	Lexis Charges: 01/03/18 LEXIS ADVANCE Requested by WANG, MIAN	\$	190.00
01/03/18	Lexis Charges: 01/03/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	434.50
01/03/18	Lexis Charges: 01/03/18 LEXIS ADVANCE Requested by WANG, MIAN	\$	1.50
01/04/18	Lexis Charges: 01/04/18 LEXIS ADVANCE Requested by WANG, MIAN	\$	79.00



Invoice No.: 4710372  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 10

01/05/18	Lexis Charges: 01/05/18 LEXIS LEGAL SERVICES Requested by SNYDER, TRISTA	\$	21.74
01/05/18	Lexis Charges: 01/05/18 LEXIS ADVANCE Requested by SNYDER, TRISTA	\$	14.57
01/07/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-010718 DATE: 1/7/2018; Conferencing Services Invoice Date 180102 User JBH	\$	1.26
01/07/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-010718 DATE: 1/7/2018; Conferencing Services Invoice Date 180104 User JBH	\$	3.25
01/07/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-010718 DATE: 1/7/2018 Conferencing Services Invoice Date 180102 User JOD Client Code 169395 Matter Code 010400	\$	3.65
01/07/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-010718 DATE: 1/7/2018 Conferencing Services Invoice Date 180103 User JOD Client Code 169395 Matter Code 010400	\$	2.68
01/07/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-010718 DATE: 1/7/2018; Conferencing Services Invoice Date 180104 User KDF	\$	4.41
01/07/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-010718 DATE: 1/7/2018; Conferencing Services Invoice Date 180105 User KDF	\$	6.03
01/07/18	Lexis Charges: 01/07/18 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	19.75
01/07/18	Lexis Charges: 01/07/18 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	1.00
01/08/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 1/8/2018; Hotel - Meals Other; - Travel to Puerto Rico to meet with client	\$	5.58
01/08/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 1/8/2018; Dinner; - Travel to Puerto Rico to meet with client; Merchant: Cayo Blanco	\$	40.34
01/08/18	Lexis Charges: 01/08/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 169395.010400	\$	59.25
01/08/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 01/08/2018; Car Service/Taxi from Airport to GT Chicago Office - Travel to Puerto Rico to meet with client	\$	75.00
01/08/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118; Car Service/Taxi from airport to meeting; 01/08/18 - Travel to Puerto Rico to meet with client	\$	19.00
01/08/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118; Lodging - Condado Vanderbilt; Travel to Puerto Rico to meet with client; Start Date 01/08/2018; End Date 01/09/2018	\$	195.00
01/08/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 1/8/2018; Uber; - Travel to Puerto Rico to meet with client	\$	7.79

Invoice No.: 4710372

Page 11

Re: PREPA FY 2017-18

Matter No.: 169395.010400

01/09/18	VENDOR: Bloom, Mark D. INVOICE#: 2197405101171249 DATE: 1/9/2018 Dinner; - Travel to New York for attendance at hearing before District Judge Swain on UTIER 17-228 and Aurelius Motion to Dismiss Commonwealth Case.; Merchant: Fresco by Scotto	\$	40.00
01/09/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 1/9/2018; Hotel - Dinner; - Travel to Puerto Rico to meet with client; Attendees: David D. Cleary, Iskender H. Catto	\$	108.32
01/09/18	VENDOR: Catto, Iskender H. INVOICE#: 2239996201251203 DATE: 1/09/2018 Lunch; 01/09/18 - Client Meeting at PREPA in Puerto Rico Working. Merchant: Subways	\$	8.92
01/09/18	Lexis Charges: 01/09/18 LEXIS ADVANCE Requested by WANG, MIAN	\$	177.75
01/09/18	VENDOR: Catto, Iskender H. INVOICE#: 2239996201251203 DATE: 1/09/2018 Car Service/Taxi; 01/09/18 - Client Meeting at PREPA in Puerto Rico Taxi charge from Airport to Hotel	\$	19.00
01/09/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 1/09/2018 ; Lodging; 01/09/18 - Travel to Puerto Rico to meet with client; Start Date 01/09/2018; End Date 01/10/2018	\$	195.00
01/09/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 1/9/2018; Uber; 01/09/18 - Travel to Puerto Rico to meet with client	\$	6.97
01/09/18	VENDOR: Bloom, Mark D. INVOICE#: 2197405101171249; Uber from house to airport; 01/09/18 - Travel to New York for attendance at hearing before District Judge Swain on UTIER 17-228 and Aurelius Motion to Dismiss Commonwealth Case.	\$	27.02
01/09/18	VENDOR: Bloom, Mark D. INVOICE#: 2197405101171249 Uber; 01/09/18 - Travel to New York for attendance at hearing before District Judge Swain on UTIER 17-228 and Aurelius Motion to Dismiss Commonwealth Case.	\$	59.47
01/09/18	VENDOR: Catto, Iskender H. INVOICE#: 2239996201251203 DATE: 1/09/2018 Car Service/Taxi; 01/09/18 - Client Meeting at PREPA in Puerto Rico Tuesday evening taxi	\$	3.55
01/09/18	WestlawNext Research by HAYNES,NATHAN.	\$	177.30
01/09/18	WestlawNext Research by LEMON,THOMAS.	\$	39.50
01/10/18	VENDOR: Bloom, Mark D. INVOICE#: 2197405101171249 DATE: 1/10/2018 Lunch; - Lunch after hearing before District Judge Swain on UTIER 17-228 and Aurelius Motion to Dismiss Commonwealth Case.; Merchant: The Oyster Bar	\$	16.98
01/10/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 1/10/2018; Hotel - Meals Other; - Travel to Puerto Rico to meet with client; Attendees: David D. Cleary, Iskender H. Catto	\$	81.90
01/10/18	Lexis Charges: 01/10/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 169395.010400	\$	19.75
01/10/18	Lexis Charges: 01/10/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 169395.010400	\$	2.00



Invoice No.: 4710372  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 12

01/10/18	VENDOR: Catto, Iskender H. INVOICE#: 2239996201251203 DATE: 1/10/2018 Car Service/Taxi; 01/10/18 - Client Meeting at PREPA in Puerto Rico Wednesday morning taxi	\$	3.39
01/10/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 1/10/2018; Car Service/Taxi; 01/10/18 - Travel to Puerto Rico to meet with client	\$	8.50
01/10/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118; Lodging - Condado Vanderbilt; Travel to Puerto Rico to meet with client; Start Date 01/10/2018; End Date 01/11/2018	\$	195.00
01/11/18	VENDOR: Catto, Iskender H. INVOICE#: 2239996201251203 DATE: 1/11/2018 Hotel - Dinner; 01/11/18 - Client Meeting at PREPA in Puerto Rico Hotel charges (dinner in room charge for Noodle Bar)	\$	23.96
01/11/18	VENDOR: Catto, Iskender H. INVOICE#: 2239996201251203 DATE: 1/11/2018 Lunch; 01/11/18 - Client Meeting at PREPA in Puerto Rico Working lunch Merchant: Subways	\$	8.65
01/11/18	Lexis Charges: 01/11/18 COLLIER SERVICE Requested by WANG, MIAN	\$	39.50
01/11/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 1/11/2018; Car Service/Taxi from GT Chicago Office to Airport - Travel to Puerto Rico to meet with client	\$	75.00
01/11/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2248448501301342 DATE: 01/11/18 Car Service/Taxi; 01/11/18 - taxi to client meeting	\$	20.78
01/11/18	VENDOR: Catto, Iskender H. INVOICE#: 2289518202151115 DATE: 1/11/2018 Airfare; 01/11/18 - Client meeting in Puerto Rico	\$	297.80
01/11/18	VENDOR: Catto, Iskender H. INVOICE#: 2239996201251203 DATE: 1/11/2018 Car Service/Taxi; 01/11/18 - Client Meeting at PREPA in Puerto Rico Thursday morning taxi	\$	3.39
01/11/18	VENDOR: Catto, Iskender H. INVOICE#: 2239996201251203 DATE: 1/11/2018 Car Service/Taxi; 01/11/18 - Client Meeting at PREPA in Puerto Rico Thursday afternoon taxi	\$	3.88
01/11/18	VENDOR: Bloom, Mark D. INVOICE#: 2197405101171249 American Airlines Airfare; 01/09/18 & 01/11/18 - Travel to New York for attendance at hearing before District Judge Swain on UTIER 17-228 and Aurelius Motion to Dismiss Commonwealth Case.	\$	364.40
01/11/18	VENDOR: Bloom, Mark D. INVOICE#: 2197405101171249 DATE: 1/11/2018; Uber; Travel to New York for attendance at hearing before District Judge Swain on UTIER 17-228 and Aurelius Motion to Dismiss Commonwealth Case.	\$	38.26
01/11/18	VENDOR: Bloom, Mark D. INVOICE#: 2197405101171249 DATE: 1/11/2018 Uber from airport to house; Travel to New York for attendance at hearing before District Judge Swain on UTIER 17-228 and Aurelius Motion to Dismiss Commonwealth Case.	\$	16.21

Invoice No.: 4710372

Page 13

Re: PREPA FY 2017-18

Matter No.: 169395.010400

01/11/18	VENDOR: Cleary, David D. INVOICE#: 2233297601181118 DATE: 1/11/2018; Uber from hotel to airport; Travel to Puerto Rico to meet with client	\$	12.74
01/12/18	VENDOR: Catto, Iskender H. INVOICE#: 2239996201251203 DATE: 1/12/2018 Parking; 01/12/18 - Client Meeting at PREPA in Puerto Rico Parking Garage at Newark Liberty International Airport	\$	156.00
01/12/18	VENDOR: Catto, Iskender H. INVOICE#: 2239996201251203 DATE: 1/12/2018 Lodging; 01/12/18 - Client Meeting at PREPA in Puerto Rico Marriott Hotel charges; Start Date 01/09/2018; End Date 01/11/2018	\$	390.00
01/12/18	VENDOR: Catto, Iskender H. INVOICE#: 2239996201251203 DATE: 1/12/2018 Car Service/Taxi; 01/12/18 - Client Meeting at PREPA in Puerto Rico Friday morning taxi	\$	2.88
01/12/18	VENDOR: Catto, Iskender H. INVOICE#: 2239996201251203 DATE: 1/12/2018 Car Service/Taxi; 01/12/18 - Client Meeting at PREPA in Puerto Rico Friday afternoon taxi	\$	7.37
01/14/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-011418 DATE: 1/14/2018; Conferencing Services Invoice Date 180111 User JBH	\$	2.56
01/14/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-011418 DATE: 1/14/2018 Conferencing Services Invoice Date 180109 User JOD Client Code 169395 Matter Code 010400	\$	5.14
01/14/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-011418 DATE: 1/14/2018 Conferencing Services Invoice Date 180113 User JOD Client Code 169395 Matter Code 010400	\$	2.73
01/14/18	Lexis Charges: 01/14/18 LEXIS ADVANCE Requested by WANG, MIAN	\$	23.75
01/15/18	Lexis Charges: 01/15/18 COLLIER SERVICE Requested by WANG, MIAN	\$	217.25
01/15/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200106536 Tkt. No. 0067037185749 - Sulds/Jonathan L Air/Rail Travel on 01/16/2018: LGA BOS LGA	\$	379.44
01/15/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200106536 Tkt. No. 0067037185749 - Sulds/Jonathan L Air/Rail Travel on 01/16/2018: Travel agency service fee	\$	30.00
01/15/18	WestlawNext Research by WANG,MIAN.	\$	29.40
01/16/18	Lexis Charges: 01/16/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	95.00
01/16/18	Lexis Charges: 01/16/18 LEXIS ADVANCE Requested by WANG, MIAN	\$	0.50
01/16/18	CD Duplication Charges - Qty. 11 ordered on 01/09/18 by Nektalov, Angela	\$	220.00
01/16/18	WestlawNext Research by HOFFMAN,SARA.	\$	53.40
01/17/18	Lexis Charges: 01/17/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	296.25

Invoice No.: 4710372

Page 14

Re: PREPA FY 2017-18

Matter No.: 169395.010400

01/17/18	Lexis Charges: 01/17/18 MATTHEW BENDER SERVICE Requested by WANG, MIAN	\$	1.00
01/17/18	Lexis Charges: 01/17/18 LEXIS ADVANCE Requested by WANG, MIAN	\$	47.50
01/17/18	Lexis Charges: 01/17/18 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	19.75
01/17/18	Lexis Charges: 01/17/18 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	18.50
01/17/18	Lexis Charges: 01/17/18 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$	43.62
01/17/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200106536 Tkt. No. 0017037418621 - Sulds/Jonathan L Air/Rail Travel on 01/25/2018: SJU MIA	\$	378.00
01/17/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200106536 Tkt. No. 0017037418621 - Sulds/Jonathan L Air/Rail Travel on 01/25/2018: Travel agency service fee	\$	30.00
01/17/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200106536 Tkt. No. 0017037418621 - Sulds/Jonathan L Air/Rail Travel on 01/25/2018: Travel agency service fee	\$	30.00
01/17/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200106536 Tkt. No. 0067037418619 - Sulds/Jonathan L Air/Rail Travel on 01/23/2018: JFK SJU	\$	410.60
01/17/18	WestlawNext Research by MAIR,CHRISTOPHER.	\$	415.50
01/17/18	WestlawNext Research by WANG,MIAN.	\$	39.50
01/18/18	Lexis Charges: 01/18/18 LEXIS ADVANCE Requested by WANG, MIAN	\$	19.75
01/19/18	Lexis Charges: 01/19/18 LEXIS ADVANCE Requested by WANG, MIAN	\$	19.75
01/19/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2248448501301342 DATE: 01/19/18 Car Service/Taxi; 01/19/18 - taxi - office to client meeting	\$	49.84
01/19/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 Airfare; 01/19/18 - Round trip Chicago to San Juan, economy, 2/4/18-2/9/18	\$	800.00
01/19/18	WestlawNext Research by RIBEIRO,GUSTAVO.	\$	56.10
01/21/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-012118 DATE: 1/21/2018; Conferencing Services Invoice Date 180116 User JBH	\$	2.78
01/21/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-012118 DATE: 1/21/2018; Conferencing Services Invoice Date 180117 User JBH	\$	4.90
01/21/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-012118 DATE: 1/21/2018; Conferencing Services Invoice Date 180118 User JBH	\$	3.10
01/21/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-012118 DATE: 1/21/2018; Conferencing Services Invoice Date 180118 User JBH	\$	2.14
01/21/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-012118 DATE: 1/21/2018 Conferencing Services Invoice Date 180116 User JOD Client Code 169395 Matter Code 010400	\$	5.62

Invoice No.: 4710372  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 15

01/21/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-012118 DATE: 1/21/2018 Conferencing Services Invoice Date 180117 User JOD Client Code 169395 Matter Code 010400	\$	1.97
01/21/18	Lexis Charges: 01/21/18 LEXIS ADVANCE Requested by WANG, MIAN	\$	98.75
01/22/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 1/22/2018 Hotel - Dinner; 01/22/18 - Travel to San Juan to work with PREPA.	\$	47.00
01/22/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 1/22/2018 Car Service/Taxi; 01/22/18 - Travel to San Juan to work with PREPA.	\$	4.28
01/22/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 1/22/2018 Car Service/Taxi; 01/22/18 - Travel to San Juan to work with PREPA.	\$	25.00
01/22/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 1/22/2018 Airfare; 01/22/18 - Travel to San Juan to work with PREPA.	\$	469.00
01/22/18	WestlawNext Research by WAGNER,RYAN.	\$	59.40
01/22/18	WestlawNext Research by MUCHNIK,LEO.	\$	29.70
01/22/18	WestlawNext Research by WANG,MIAN.	\$	9.80
01/23/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 1/23/2018 Hotel - Dinner; 01/23/18 - Travel to San Juan to work with PREPA.	\$	47.91
01/23/18	VENDOR: Catto, Iskender H. INVOICE#: 2289518202151115 DATE: 1/23/2018 Hotel - Dinner; 01/23/18 - Client meeting in Puerto Rico Hotel - In room charge	\$	57.00
01/23/18	VENDOR: Catto, Iskender H. INVOICE#: 2289518202151115 DATE: 1/23/2018 Car Service/Taxi; 01/23/18 - Client meeting in Puerto Rico Cab ride	\$	19.00
01/23/18	VENDOR: Catto, Iskender H. INVOICE#: 2289518202151115 DATE: 1/23/2018 Car Service/Taxi; 01/23/18 - Client meeting in Puerto Rico Uber	\$	3.70
01/23/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 1/23/2018 Car Service/Taxi; 01/23/18 - Travel to San Juan to work with PREPA.	\$	4.20
01/23/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 1/23/2018 Car Service/Taxi; 01/23/18 - Travel to San Juan to work with PREPA.	\$	4.87
01/23/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 1/23/2018 Car Service/Taxi; 01/23/18 - Travel to San Juan to work with PREPA.	\$	15.00
01/23/18	WestlawNext Research by WANG,MIAN.	\$	58.80
01/24/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 01/24/18 Hotel - Dinner; 01/24/18 - Travel to San Juan to work with PREPA.	\$	47.00

Invoice No.: 4710372  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 16

01/24/18	VENDOR: Catto, Iskender H. INVOICE#: 2289518202151115 DATE: 01/24/18 Hotel - Dinner; 01/24/18 - Client meeting in Puerto Rico Hotel charge - Tacos & Tequila	\$	57.00
01/24/18	VENDOR: Catto, Iskender H. INVOICE#: 2289518202151115 DATE: 01/24/18 Car Service/Taxi; 01/24/18 - Client meeting in Puerto Rico Uber	\$	4.66
01/24/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 01/24/18 Car Service/Taxi; 01/24/18 - Travel to San Juan to work with PREPA.	\$	3.60
01/24/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 01/24/18 Car Service/Taxi; 01/24/18 - Travel to San Juan to work with PREPA.	\$	15.00
01/25/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 01/25/18 Parking In-1/22/18, Out-1/25/18; 01/25/18 - Travel to San Juan to work with PREPA.	\$	160.00
01/25/18	VENDOR: Catto, Iskender H. INVOICE#: 2289518202151115 DATE: 01/25/18 Parking; 01/23/18 to 1/25/18 - Client meeting in Puerto Rico Newark Liberty International Airport	\$	117.00
01/25/18	VENDOR: Catto, Iskender H. INVOICE#: 2289518202151115 DATE: 01/25/18 Lodging; 01/25/18 - Client meeting in Puerto Rico Hotel charges (Condado Vanderbilt Hotel); Start Date 01/23/2018; End Date 01/25/2018	\$	390.00
01/25/18	VENDOR: Catto, Iskender H. INVOICE#: 2289518202151115 DATE: 01/25/18 Car Service/Taxi; 01/25/18 - Client meeting in Puerto Rico Uber	\$	3.39
01/25/18	VENDOR: Catto, Iskender H. INVOICE#: 2289518202151115 DATE: 01/25/18 Car Service/Taxi; 01/25/18 - Client meeting in Puerto Rico Uber	\$	8.93
01/25/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 Travel to San Juan to work with PREPA.; Start Date 01/22/2018; End Date 01/25/2018	\$	585.00
01/25/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 01/25/18 Car Service/Taxi; 01/25/18 - Travel to San Juan to work with PREPA.	\$	7.47
01/25/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107080 Tkt. No. 0067041602754 - Sulds/Jonathan L Air/Rail Travel on 01/29/2018: JFK SJU JFK	\$	811.00
01/25/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107080 Tkt. No. 0067041602754 - Sulds/Jonathan L Air/Rail Travel on 01/29/2018: Travel agency service fee	\$	30.00
01/25/18	VENDOR: Finger, Kevin INVOICE#: 2265024502051220 DATE: 01/25/18 Car Service/Taxi; 01/25/18 - Travel to San Juan to work with PREPA.	\$	15.00
01/26/18	Copy; 123 Page(s) by 000011	\$	18.45

Invoice No.: 4710372  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

Page 17

01/29/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 1/29/2018 Hotel - Lunch; 01/29/18 - Travel to Puerto Rico to work with PREPA.	\$	45.00
01/29/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 Lodging; Travel to Puerto Rico to work with PREPA.; Start Date 01/29/2018; End Date 01/31/2018	\$	390.00
01/29/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 1/29/2018 Car Service/Taxi; 01/29/18 - Travel to Puerto Rico and to New York City to work with PREPA.	\$	6.63
01/29/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 1/29/2018 Airfare; 01/29/18 - Travel to Puerto Rico and to New York City to work with PREPA.	\$	553.00
01/29/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 1/29/2018 Airfare; 01/29/18 - Travel to Puerto Rico and to New York City to work with PREPA.	\$	262.40
01/29/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 1/29/2018 Car Service/Taxi; 01/29/18 - Travel to Puerto Rico to work with PREPA.	\$	25.00
01/30/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 1/30/2018 Breakfast; 01/30/18 - Travel to Puerto Rico to work with PREPA.; Merchant: Banana @ Marriott Courtyard, Isla Verde, Puerto Rico	\$	3.35
01/30/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 1/30/2018 Hotel - Lunch; 01/30/18 - Travel to Puerto Rico to work with PREPA.	\$	45.00
01/30/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 1/30/2018 Car Service/Taxi; 01/30/18 - Travel to Puerto Rico to work with PREPA.	\$	20.00
01/30/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 1/30/2018 Car Service/Taxi; 01/30/18 - Travel to Puerto Rico and to New York City to work with PREPA.	\$	6.72
01/30/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107080 Tkt. No. 0067041602835 - Sulds/Jonathan L Air/Rail Travel on 01/31/2018: Travel agency service fee	\$	30.00
01/31/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 01/31/18 Dinner; 01/31/18 - Travel to Puerto Rico to work with PREPA.; Merchant: Bobby Van's Grill, New York, NY; Attendees: Kevin Finger, Tom Filsinger	\$	114.00
01/31/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 01/31/18 Car Service/Taxi; 01/31/18 - Travel to Puerto Rico to work with PREPA.	\$	20.00
01/31/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 01/31/18 Car Service/Taxi; 01/31/18 - Travel to Puerto Rico to work with PREPA.	\$	72.00

---

Invoice No.: 4710372

Page 18

Re: PREPA FY 2017-18

Matter No.: 169395.010400

Total Expenses: \$ 38,165.31

**Exhibit K**

**Detailed Description of Services Provided  
(Hurricane Recovery Related Matters)**





Invoice No. : 4642527  
File No. : 174411.010200  
Bill Date : March 1, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

### **INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through October 31, 2017:

Total Fees: \$ 340,256.38

**Current Invoice: \$ 340,256.38**

TCB:TWM  
Tax ID: 13-3613083

Invoice No. : 4642527  
File No. : 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4642527\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4642527\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/22/17	Nancy A. Mitchell	[Emergency] Addressed government contracting and other issues related to FEMA reimbursements.	7.90	8,630.75
09/25/17	David D. Cleary	Conference with N. Mitchell re: FEMA contracting.	0.40	296.40
09/25/17	Melissa P. Prusock	Participate on teleconference regarding disaster assistance procurements.	0.30	122.40
09/25/17	Melissa P. Prusock	Research, review and analyze requirements for procurements under federal disaster assistance grants (3.4); discuss same with M. Schaengold (1.5); prepare summary of requirements for procurements under federal disaster assistance grants (.7); forward same to N. Mitchell, D. Cleary, M. Ferzan, and F. Battle (.1).	4.70	1,917.60
09/25/17	Michael J. Schaengold	Review and analyze proposed professional service agreements for conformance with FEMA and Uniform Guidance (2 CFR Part 200) for Grants (.9); Draft Comments re same (.4); Discussion with MPrusock re same (.3).	1.60	1,504.00
09/25/17	Michael J. Schaengold	Preparation for and conference call with PR team re disaster assistance grants and procurements and scope of assignment (.4); Teleconference with MFerzan of Ankura re same (.2); Teleconference with NMitchell re same (.2).	0.80	752.00
09/25/17	Michael J. Schaengold	Review and analyze procurement requirements under federal disaster assistance grants (1.8); discuss same with MPrusock (.4); Review and analyze/Draft/edit summary of requirements (.7).	2.90	2,726.00
09/26/17	Ryan C. Bradel	Multiple conferences with M. Schaengold and M. Prusock re provision of legal advice to the government of Puerto Rico regarding contracting with various hurricane relief contractors and ensuring reimbursement from FEMA grant funds (2.1); review and conduct additional legal research re important governing regulations; review and mark-up contracts with DCMC and CSA (5.8); prepare email outlining issues with DCMC and CSA contracts (.8).	8.70	5,367.90
09/26/17	David D. Cleary	Review proposed vendor contracts re:	2.80	2,074.80

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

09/26/17	Danielle K. Muenzfeld	emergency services and FEMA. Research and analysis of contract templates for procurements funded by Federal grants to states (1.1); Discussion with M. Schaengold and M. Prusock re: same (.3).	1.40	532.00
09/26/17	Melissa P. Prusock	Teleconference with N. Mitchell, D. Cleary, M. Hinker, and M. Schaengold regarding procurements under federal disaster assistance grants.	0.40	163.20
09/26/17	Melissa P. Prusock	Teleconference with D. Cleary, M. Yassin, M. Hinker, and M. Schaengold regarding disaster assistance contracting.	0.30	122.40
09/26/17	Melissa P. Prusock	Teleconference with T. Brody and M. Schaengold regarding disaster assistance contracting issues.	0.60	244.80
09/26/17	Melissa P. Prusock	Teleconference with N. Mitchell, M. Schaengold, R. Bradel, and M. Hinker about contract issues.	0.50	204.00
09/26/17	Melissa P. Prusock	Review and analyze FEMA-State Agreement (2.2); discuss same with M. Schaengold (.3).	2.50	1,020.00
09/26/17	Melissa P. Prusock	Prepare list of questions and documentation (.5); forward same to client (.1).	0.60	244.80
09/26/17	Melissa P. Prusock	Review and analyze contracts provided by client (2.7); discuss same with M. Schaengold, R. Bradel and D. Muenzfeld (.3).	3.00	1,224.00
09/26/17	Melissa P. Prusock	Prepare summary of issues with counterparty contract (1.6); discuss same with M. Schaengold (.4).	2.00	816.00
09/26/17	Melissa P. Prusock	Review and analyze FEMA regulations and cost principals for grants (.8); discuss same with M. Schaengold (.2).	1.00	408.00
09/26/17	Melissa P. Prusock	Review N. Mitchell revisions to draft email regarding counterparty contract (.4); discuss same with M. Schaengold (.1).	0.50	204.00
09/26/17	Michael J. Schaengold	Preparation for and conference calls with NMitchell, RBradel, and MPrusock re contract and related disaster issues (.3); Teleconference with NMitchell and DCleary re same (.4).	0.70	658.00
09/26/17	Michael J. Schaengold	Teleconference with TBrody and MPrusock re disaster assistance procurement issues.	0.60	564.00
09/26/17	Michael J. Schaengold	Review and analyze FEMA-PR Emergency Agreement (1.8); Discussion with MPrusock re same (.3); Compare same to similar FEMA agreements for other disasters (.6); Review and analyze key statutes for same (.4).	3.10	2,914.00
09/26/17	Michael J. Schaengold	Teleconference with DCleary, MYassin, MHinker, and MPrusock re disaster	0.30	282.00

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered

		assistance contracting.		
09/26/17	Michael J. Schaengold	Draft List of additional documents needed for evaluation of grants and procurements in federal disaster; Discussion with MPrusock re same; Review and analyze relevant documents from previous disasters.	0.40	376.00
09/26/17	Michael J. Schaengold	Review and analyze draft DCMC professional service agreement for conformance with FEMA requirements (1.4); Draft Comments re same (.3); Discussion with DCleary, NMitchell, RBradel and MPrusock re same (.4); Review and analyze NMitchell comments re same and revise accordingly (.2).	2.30	2,162.00
09/26/17	Michael J. Schaengold	Review and analyze CSA contract and draft comments re same.	1.00	940.00
09/26/17	Michael J. Schaengold	Review and analyze CRS Reports on Disaster funding, disaster.gov list of disaster funding and other summaries of potentially available disaster relief funding.	1.20	1,128.00
09/27/17	Ryan C. Bradel	Further review key regulations and recent updates to said regulations to advise Puerto Rico on obtaining reimbursement with FEMA grants funds (3.9); teleconference with Mohammad Mahmud re same (.6); prepare checklist of steps to be taken to ensure reimbursement (2.1); read and analyze audit reports of the use of FEMA grants from previous natural disasters (1.3); legal research re requirement that state procurement law confirm to certain federal standards and applicability to the instant case (1.0); conference with M. Schaengold and M. Prusock re same (.7).	9.60	5,923.20
09/27/17	David D. Cleary	Work on FEMA contracts.	7.80	5,779.80
09/27/17	Nancy A. Mitchell	[Emergency] Worked through the issues re: the disaster recovery.	3.20	3,496.00
09/27/17	Danielle K. Muenzfeld	Analyzed materials from M. Prusock to assist with forthcoming review and editing of contract template and checklist	0.50	190.00
09/27/17	Melissa P. Prusock	Teleconference with M. Schaengold, R. Bradel, N. Mitchell, M. Hinker, and D. Clearly regarding next steps for advising client on federally funded procurements.	0.20	81.60
09/27/17	Melissa P. Prusock	Teleconference with M. Yassin, N. Mitchell, M. Schaengold, D. Cleary, R. Bradel, and M. Hinker regarding process for obtaining and awarding contracts under federal award.	0.40	163.20
09/27/17	Melissa P. Prusock	Teleconference with N. Mitchell, M. Schaengold, D. Cleary, R. Bradel, and M. Hinker regarding next steps to meet client	0.30	122.40

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 4

Description of Professional Services Rendered

09/27/17	Melissa P. Prusock	request for template contracts. Teleconference with M. Schaengold and R. Bradel regarding tasks for meeting client request for checklist, summary of grant programs, and template contracts.	0.50	204.00
09/27/17	Melissa P. Prusock	Teleconference with R. Bradel regarding federal procurement rules.	0.30	122.40
09/27/17	Melissa P. Prusock	Draft provisions for form contracts (2.4); discuss same with M. Schaengold and R. Bradel (.4).	2.80	1,142.40
09/27/17	Melissa P. Prusock	Review and analyze DHS inspector general audit reports of Puerto Rico management of disaster grants in prior hurricanes and tropical storms.	2.00	816.00
09/27/17	Melissa P. Prusock	Research, review, and analyze contracts used by other states for disaster relief efforts for potential use as templates.	2.50	1,020.00
09/27/17	Michael J. Schaengold	Review and analyze RBradel comments on draft CSA contract; Discussion with RBradel re same; Teleconference with MFerzan re contract issues.	0.50	470.00
09/27/17	Michael J. Schaengold	Review and analyze various FEMA guidance on grant/cooperative agreement issues, necessary clauses in contracts in order to provide guidance to client.	4.40	4,136.00
09/27/17	Michael J. Schaengold	Teleconference NMitchell, MHinker, DCleary; MPrusock and RBradel re advising client on federally funded procurements under grants and cooperative agreements.	0.20	188.00
09/27/17	Michael J. Schaengold	Teleconference with MYassin, NMitchell, DCleary, RBradel, MHinker and MPrusock re obtaining and awarding contracts under federal award (.7); subsequent internal GT calls re same (.4).	1.10	1,034.00
09/27/17	Michael J. Schaengold	Review and analyze DHS inspector general audit reports of Puerto Rico management of disaster grants in prior hurricanes.	0.60	564.00
09/28/17	Ryan C. Bradel	Further prepare checklist of steps to ensure reimbursement of FEMA funds (2.9); further review applicable regulations as well as guidance on the same (2.1); conference with M. Schaengold re same (0.2); mark-up draft of contract template (2.7); legal research re same (3.5)	11.40	7,033.80
09/28/17	Danielle K. Muenzfeld	Researched potentially available disaster programs (6.4); Drafted list re: same (1.8); Discussion with M. Schaengold re: same (.6).	8.80	3,344.00
09/28/17	Melissa P. Prusock	Research, review, and analyze requirements for contracts awarded under FEMA grants.	1.50	612.00
09/28/17	Melissa P. Prusock	Draft contract template for procurements	7.80	3,182.40

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 5

Description of Professional Services Rendered

		under FEMA grant awards.		
09/28/17	Melissa P. Prusock	Discuss Contract template with R. Bradel.	0.20	81.60
09/28/17	Melissa P. Prusock	Review and revise draft checklist for contracting documentation required under FEMA awards (1.7); emails regarding same with R. Bradel (.3).	2.00	816.00
09/28/17	Melissa P. Prusock	Review R. Bradel revisions to contract template.	0.50	204.00
09/28/17	Michael J. Schaengold	Review and analyze sources of possible disaster assistance (3.3); Numerous discussions with DMuenzfeld re same (.4); Draft Summary of potential sources of disaster relief for PR (.7); Discussion with FEMA and HUD officials re same (.3).	4.70	4,418.00
09/28/17	Michael J. Schaengold	Review and analyze draft checklist for contracting documentation required under FEMA awards and provide comments re same (0.8); Discussion with RBradel and MPrusock re same (0.2).	1.00	940.00
09/28/17	Michael J. Schaengold	Review and analyze Contract template and provide comments re same (.7); Discussion with MPrusock and RBradel re same (.6); Review and analyze FEMA materials re same and contracts used in previous disasters for same (.5).	1.80	1,692.00
09/29/17	Ryan C. Bradel	Further revise checklist document and contract template (2.3); multiple conferences with M. Prusock and M. Schaengold re same (0.5); further review guidance on applicable regulations (3.6)	6.40	3,948.80
09/29/17	Danielle K. Muenzfeld	Research and analysis re: potential availability of federal programs with M. Schaengold re: same (3.9); Reviewed and edited Contracts Checklist and Contract Template & Conversation with M. Prusock re: same (2.0); Edited and circulated for review potentially Available Grant Funding/Program Sources List & Conversation with M. Hinker re: same (.4).	6.30	2,394.00
09/29/17	Melissa P. Prusock	Review and analyze D. Muenzfeld suggestions for checklist (1.5); review and analyze requirements for permanent work under public assistance grants (.7); update checklist to reflect applicable requirements (.1).	2.30	938.40
09/29/17	Melissa P. Prusock	Revise template contract to identify required and recommended clauses.	1.20	489.60
09/29/17	Melissa P. Prusock	Review and revise contract template (2.8); discuss same with R. Bradel and M. Schaengold (.2); forward same to N. Mitchell, D. Cleary, and M. Hinker (.3).	3.30	1,346.40
09/29/17	Melissa P. Prusock	Review FEMA policies and procedures and applicable regulations regarding	2.00	816.00

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 6

Description of Professional Services Rendered

09/29/17	Melissa P. Prusock	contracting (1.6); revise contract to reflect relevant requirements (.4). Emails and teleconferences with D. Cleary and M. Merritt regarding reference to FEMA and federal funding in contracts.	0.30	122.40
09/29/17	Melissa P. Prusock	Teleconferences with M. Schaengold and R. Bradel regarding reference to FEMA and federal funding in contracts.	0.60	244.80
09/29/17	Melissa P. Prusock	Emails and teleconference with M. Hinker and M. Schaengold regarding FEMA funding for permanent work.	0.50	204.00
09/29/17	Melissa P. Prusock	Review and analyze requirements for acknowledgment of federal funding in contracts.	0.20	81.60
09/29/17	Michael J. Schaengold	Review and analyze draft contract template and provide comments re same (1.3); Discussions with MPrusock and RBradel re same including references to federal/FEMA funding in contracts (.5).	1.80	1,692.00
09/29/17	Michael J. Schaengold	Review and analyze checklist and provide comments re same (.6); Discussion with MPrusock re same (.1).	0.70	658.00
09/29/17	Michael J. Schaengold	Review and analyze FEMA regulations/guidance on funding; Discussions with MHinker and MPrusock re same.	0.50	470.00
09/29/17	Michael J. Schaengold	Review and analyze Summary of potential sources of federal assistance to PR and its citizens and provide comments re same (1.2); Discussions with DMuenzfeld re same (.2).	1.40	1,316.00
09/30/17	Ryan C. Bradel	Further revise checklist following comments (1.6); revise contract template (0.7); legal research re same (1.3); conference with M. Schaengold and M. Prusock (0.4); review PREPA contract with APR and prepare analysis (0.8); review equipment lease and provide comments re same (1.0).	5.80	3,578.60
09/30/17	David D. Cleary	Work on FEMA issues, contracts issues, FM notices (5.2); meetings with AAFAF and management regarding recovery efforts (4.6)	9.80	7,261.80
09/30/17	Melissa P. Prusock	Review and analyze PREPA contact; review and analyze regulations on contracts (.8); email regarding deficiencies with same to R. Bradel and M. Schaengold (.4).	1.20	489.60
09/30/17	Melissa P. Prusock	Review and analyze emails from D. Cleary and N. Mitchell regarding Commonwealth and local contract requirements, and checklist (.3); discussion regarding same and issues with PREPA equipment lease	1.50	612.00



Invoice No.: 4642527  
Matter No.: 174411.010200

Page 7

Description of Professional Services Rendered

		agreement; with M. Schaengold and R. Bradel (.2); update checklist; forward checklist and explanation of contract term annotations to N. Mitchell, D. Cleary, and M. Hinker (1.0).		
09/30/17	Michael J. Schaengold	Review and analyze emails from D. Cleary and N. Mitchell regarding PR and local contract requirements, and checklist; Discussion with MPrusock and RBradel re same and re PREPA equipment lease agreement; Review and analyze updated checklist re contracting agencies following applicable local and PR law and provide comments re same.	0.50	470.00
10/01/17	Mark D. Bloom	Hurricane Maria -- further analysis and refinement of strategy for assurance of payment to contractors, protection of FEMA funds.	0.60	584.25
10/01/17	Ryan C. Bradel	Further review new regulatory requirements for FEMA grants (1.9); conference with M. Schaengold re same (0.4)	2.30	1,419.10
10/01/17	David D. Cleary	Work on contract issues, including several meeting and conferences with government contract receiver, FEMA representatives, AAFAF and management.	6.10	4,520.10
10/01/17	Melissa P. Prusock	Revise contract template and checklist; forward same to group.	0.40	163.20
10/01/17	Melissa P. Prusock	Review and analyze federal regulations on insurance requirements for equipment leased using federal grant funds; email regarding same to M. Schaengold and R. Bradel.	0.50	204.00
10/01/17	Melissa P. Prusock	Review and analyze emails from D. Cleary regarding contract template; discuss same with M. Schaengold.	0.20	81.60
10/01/17	Melissa P. Prusock	Discuss impact of changes to procurement requirements under grants and cooperative agreements and effective date of changes with M. Schaengold.	1.00	408.00
10/01/17	Melissa P. Prusock	Research, review, and analyze procurement standards under federal awards and effective date thereof.	1.40	571.20
10/01/17	Melissa P. Prusock	Teleconference with M. Schaengold and D. Cleary regarding Deloitte comments on contract template and checklist.	1.80	734.40
10/01/17	Melissa P. Prusock	Discuss revisions to contract template with M. Schaengold.	0.20	81.60
10/01/17	Michael J. Schaengold	Preparation for and Teleconference with DCleary and MPrusock re checklist and contract terms (.9); Discussions with MPrusock re same (.3); Review and analyze checklist and contracts terms and	1.60	1,504.00

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 8

Description of Professional Services Rendered

		relevant regulations and guidelines for same (.4).		
10/01/17	Michael J. Schaengold	Draft changes to checklist and standard contract terms (.8); Discussion with MPrusock re same (.3).	1.10	1,034.00
10/01/17	Michael J. Schaengold	Review and analyze possible delay in statute (1.1); Discussions with MPrusock re same (.2); Review and analyze 2 statutory, Federal Register notices and commentary re same (.2); Review and analyze impact on PR if implementation of 2 statute is delayed (.3).	1.80	1,692.00
10/02/17	Danielle K. Muenzfeld	Reviewed document provided by M. Schaengold; Researched press release; Sent correspondence re: same.	0.40	152.00
10/02/17	Melissa P. Prusock	Teleconference with R. Foughty, C. Rodriguez, and M. Schaengold regarding contract template.	0.30	122.40
10/02/17	Melissa P. Prusock	Emails with D. Cleary regarding call to discuss contract template; prepare and forward red lines reflecting changes to contract template and checklist in anticipation of call.	0.40	163.20
10/02/17	Melissa P. Prusock	Discuss changes to contract template with M. Schaengold.	0.20	81.60
10/02/17	Melissa P. Prusock	Revise contract template; forward revised template to group.	0.20	81.60
10/02/17	Michael J. Schaengold	Review and analyze Contract template and provide comments to MPrusock re same (.5); Discussion with MPrusock re same (.1); Emails to PR group re same (.2); Teleconference with RFoughty, CRodriguez, MPrusock and others re same (.3).	1.10	1,034.00
10/02/17	Michael J. Schaengold	Discussion with DMuenzfeld re sources of disaster funding memo for PR and possible additions thereto; funding documents for same; Review and analyze DMuenzfeld email to PR team re same.	0.40	376.00
10/03/17	Ryan C. Bradel	Teleconference to discuss Deloitte conference (0.6); conference with M. Schaengold re findings re recent updated to FEMA grant law (0.3); additional legal research re same (1.1); review and revise the FEMA reimbursement checklist (0.7); conference with M. Prusock re same (0.2)	2.90	1,789.30
10/03/17	Melissa P. Prusock	Review and analyze Deloitte comments on checklist (0.6); review and analyze federal regulations and FEMA guidance (2.3); incorporate additional guidance on procurements and project worksheets into checklisT (1.6)	4.50	1,836.00
10/03/17	Melissa P. Prusock	Prepare attachments for checklist.	0.30	122.40

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 9

Description of Professional Services Rendered

10/03/17	Melissa P. Prusock	Email regarding revised checklist to D. Cleary, N. Mitchell, M. Schaengold, and R. Bradel.	0.10	40.80
10/03/17	Melissa P. Prusock	Brief teleconference with D. Cleary; email regarding same to group.	0.20	81.60
10/03/17	Melissa P. Prusock	Discuss Deloitte changes to checklist with M. Schaengold and R. Bradel.	0.30	122.40
10/03/17	Michael J. Schaengold	Review and analyze comments on template contract, provide comments on same and discuss same with MPrusock (.6); Review and analyze statute for same (.2).	0.80	752.00
10/03/17	Michael J. Schaengold	Review and analyze Checklist and provide comments re same (0.8); Discussion with MPrusock and RBradel re same (0.4); Review and analyze Deloitte comments on checklist and FEMA guidance applicable to checklist (0.5)	1.70	1,598.00
10/04/17	Ryan C. Bradel	Review HUD OIG materials on HUD grants, CRS reports on matters related to hurricane relief and relevant HUD regulations to prepare to advise on HUD grants (1.7); additional legal research re same (0.6)	2.30	1,419.10
10/04/17	Melissa P. Prusock	Research, review, and analyze materials on requirements to obtain and administer HUD CDBG-DR grants.	3.00	1,224.00
10/04/17	Michael J. Schaengold	Emails to/from DCleary and NMitchell re preparation of grants checklist; Discussion with MPrusock re same; Review and analyze regulations and guidance grants for same.	2.00	1,880.00
10/05/17	Danielle K. Muenzfeld	Case law research re: funding.	0.30	114.00
10/05/17	Melissa P. Prusock	Discuss federal requirements and mutual aid agreements with M. Schaengold.	0.20	81.60
10/05/17	Melissa P. Prusock	Review and analyze PREPA enabling act.	0.30	122.40
10/05/17	Melissa P. Prusock	Review and analyze email from D. Cleary regarding mutual aid agreements for PREPA (0.3); research, review, and analyze materials regarding same (3.3)	3.60	1,468.80
10/05/17	Melissa P. Prusock	Review and analyze materials on award requirements (1.4); review and analyze materials on procurements under grants (0.8); research, review and analyze materials on program implementation requirements (1.1); review and analyze materials on program management requirements (1.0); prepare checklist for launching program (1.3)	5.60	2,284.80
10/05/17	Michael J. Schaengold	Review and analyze state procurement requirements (0.4); Discussion with MPrusock re same (0.1); Review and analyze regulatory and other authority for same (0.5)	1.00	940.00

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 10

Description of Professional Services Rendered

10/05/17	Michael J. Schaengold	Review and analyze Mutual Aid Agreements for use by PREPA and summaries of same and process/procedures for same (0.7); Discussion with MPrusock re same (0.1); Review and analyze MPrusock summary and email re same (0.4)	1.20	1,128.00
10/06/17	Nancy A. Mitchell	Calls and emails re: FEMA funding structure and how to make that work in connection with the T3 including calls with OMM re: structure of Motion.	2.40	2,622.00
10/06/17	Melissa P. Prusock	Review and analyze materials on award, program implementation, management, and procurement requirements (5.8); prepare checklist for launching program (2.5)	8.30	3,386.40
10/06/17	Michael J. Schaengold	Review and analyze how to maximize client ability to recover funds for disaster related work (0.9); Discussion with DMuenzfeld and RBradel re same (0.2); Review and analyze Case law and regulations for same (0.6)	1.70	1,598.00
10/06/17	Michael J. Schaengold	Review and analyze Materials to be used to prepare Checklist and prepare outline of same for use in Checklist (1.4); Discussion with MPrusock re same (0.2)	1.60	1,504.00
10/08/17	Ryan C. Bradel	Review and comment on checklist (0.9); legal research re same (1.8)	2.70	1,665.90
10/08/17	Leo Muchnik	Research FEMA Procedures for Alternate and Improved Projects, and Alternative Procedures Pilot Program Guide for Permanent Works	2.80	1,516.20
10/08/17	Michael J. Schaengold	Review and analyze Checklist prepared by MPrusock and draft comments re same.	1.40	1,316.00
10/09/17	Ryan C. Bradel	Legal research re scope of federal financial assistance and limitations it may place on ability to be reimbursed (2.8); conference with M. Schaengold re same (0.2); further review federal grant requirements (0.6)	3.60	2,221.20
10/09/17	Melissa P. Prusock	Draft and forward email to R. Bradel responding to questions about checklist.	0.50	204.00
10/09/17	Melissa P. Prusock	Review and analyze requirements for CDBG-DR programs (0.7); revise checklist (0.3)	1.00	408.00
10/09/17	Melissa P. Prusock	Review and analyze list of data sources for information on duplication of benefits and sample SBA data sharing agreement.	0.40	163.20
10/09/17	Melissa P. Prusock	Review and analyze requirements for programs (0.6); revise checklist (0.4)	1.00	408.00
10/09/17	Melissa P. Prusock	Review and analyze M. Schaengold and R. Bradel comments on and questions about program checklist.	1.00	408.00
10/09/17	Melissa P. Prusock	Review and analyze materials funding requirements (1.2); revise checklist (0.3)	1.50	612.00

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 11

Description of Professional Services Rendered

10/09/17	Melissa P. Prusock	Review and analyze program requirements for financial management policies (0.9); revise checklist (0.6)	1.50	612.00
10/09/17	Melissa P. Prusock	Review and analyze requirements for requesting waivers of statutes and regulations for CDBG-DR programs (1.3); review and analyze past waivers (0.4); prepare a summary of requirements for requesting waivers and examples of past waivers (0.3)	2.00	816.00
10/09/17	Michael J. Schaengold	Review and analyze Draft Checklist and provide detailed comments re same (0.7); Discussion with MPrusock re same (0.2); Review and analyze MPrusock emails re same (0.6)	1.50	1,410.00
10/10/17	Ryan C. Bradel	Review and comment on draft master services agreement for debris removal (2.9); conference with M. Schaengold and M. Prusock re same (0.4)	3.30	2,036.10
10/10/17	Victoria R. Kennedy	Analyze possibilities for relief funding; meetings re strategy to obtain same	0.30	285.00
10/10/17	Melissa P. Prusock	Review and analyze form contract for awards under FEMA grants forwarded by N. Mitchell (1.7); discuss contract with M. Schaengold (0.2); prepare comments on contract and forward to N. Mitchell and D. Cleary (1.1)	3.00	1,224.00
10/10/17	Melissa P. Prusock	Draft and forward email with checklist and attachments to N. Mitchell and D. Cleary.	0.40	163.20
10/10/17	Melissa P. Prusock	Review and analyze materials on required clauses for contracts awarded under grants.	0.50	204.00
10/10/17	Melissa P. Prusock	Review M. Schaengold comments on checklist (1.7); revise checklist (1.9)	2.60	1,060.80
10/10/17	Michael J. Schaengold	Review and analyze Checklist and provide detailed comments re same (0.8); Review and analyze RBradel's comments re same (0.4); Discussions with MPrusock re same (0.3); Review and analyze source materials for same (0.5)	2.00	1,880.00
10/10/17	Michael J. Schaengold	Review and analyze Master Agreement and provide comments re same to MPrusock (0.3); Review and analyze RBradel's comments re same (0.3); Discussion with MPrusock re same (0.1)	0.70	658.00
10/11/17	Ryan C. Bradel	Conference with M. Schaengold re contract (0.1); review draft agreement (0.7)	0.80	493.60
10/11/17	Nancy A. Mitchell	Addressed various FEMA compliance/contracting issues.	1.10	1,201.75
10/11/17	Melissa P. Prusock	Review and analyze requirements for contract provisions under grants (3.3); prepare template contract for procurements under contracts (4.2)	7.50	3,060.00
10/12/17	Ryan C. Bradel	Review contract to determine necessary	0.70	431.90

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 12

Description of Professional Services Rendered

		amendments (0.6); conference with M. Schaengold and M. Prusock re same (0.1)		
10/12/17	Nancy A. Mitchell	Addressed PREPA contracting issues in light of FEMA.	0.70	764.75
10/12/17	Melissa P. Prusock	Review and analyze email from N. Mitchell regarding proposed response to client question (0.4); discuss same with M. Schaengold (0.3); revise proposed response and forward same to N. Mitchell (0.8)	1.50	612.00
10/12/17	Melissa P. Prusock	Draft and forward emails regarding vendor contract to M. Schaengold and R. Bradel.	0.80	326.40
10/12/17	Melissa P. Prusock	Review and analyze emails regarding vendor agreement.	0.70	285.60
10/12/17	Melissa P. Prusock	Review and analyze vendor agreement (1.2); prepare analysis of issues with vendor agreement and recommended changes to conform the agreement to federal requirements (3.8)	5.00	2,040.00
10/13/17	Ryan C. Bradel	Conference with M. Schaengold re vendor contract issues (0.4); review draft (0.1)	0.50	308.50
10/13/17	Melissa P. Prusock	Review and analyze emails related to contract negotiations.	0.50	204.00
10/13/17	Melissa P. Prusock	Revise analysis contract.	3.00	1,224.00
10/14/17	Melissa P. Prusock	Review and analyze emails regarding contract (1.1); revise contract (1.7); brief teleconference with M. Schaengold and N. Mitchell regarding contract (0.2)	3.00	1,224.00
10/14/17	Michael J. Schaengold	Discussions with N. Mitchell and M. Prusock re reviewing and editing contract (0.2); Review and analyze M. Prusock's comments re same (0.3)	0.50	470.00
10/16/17	Melissa P. Prusock	Review and respond to emails regarding contract.	0.50	204.00
10/16/17	Melissa P. Prusock	Participate on teleconference regarding contract.	1.30	530.40
10/16/17	Melissa P. Prusock	Draft and forward email to M. Schaengold regarding contract negotiations.	0.30	122.40
10/17/17	Ryan C. Bradel	Review and comment on draft Amendment to contract (1.1); prepare and draft Certification document (0.9); prepare additional exhibits to agreement (3.0); multiple conferences with D. Clearly re same (0.6)	5.60	3,455.20
10/17/17	Danielle K. Muenzfeld	Discussion with Ankura regarding the scope of Puerto Rico's access to GSA Sources of Supply and underlying legal authority for this access	0.40	152.00
10/17/17	Melissa P. Prusock	Review and analyze contract revisions (0.9); draft and forward emails regarding same to GT team (0.6)	1.50	612.00
10/17/17	Michael J. Schaengold	Teleconferences with Ankura's T. Brody and GT's D. Muenzfeld re ability of PR to use all GSA Schedules' Review and	0.40	376.00



Invoice No.: 4642527  
Matter No.: 174411.010200

Page 13

Description of Professional Services Rendered

		analyze GSA website and articles for same; Emails to/from TBrody and DMuenzfled re same.		
10/18/17	Nancy A. Mitchell	Addressed issues re: the various FEMA contracting issues.	1.50	1,638.75
10/18/17	Danielle K. Muenzfled	Call with Ankura re: Puerto Rico's access GSA Sources of Supply (1.1); Follow up calls to appropriate GSA regional counsel (0.4)	1.50	570.00
10/18/17	Melissa P. Prusock	Review and analyze emails regarding contracts.	1.50	612.00
10/18/17	Melissa P. Prusock	Review, analyze, and revise Contract for federal grants considerations and to incorporate comments from N. Mitchell, D. Cleary, and PREPA.	5.70	2,325.60
10/18/17	Melissa P. Prusock	Draft and forward emails regarding contract to D. Cleary, N. Mitchell, R. Bradel, and M. Schaengold regarding contract.	0.80	326.40
10/18/17	Michael J. Schaengold	Preparation for and Teleconference with Ankura team and DMuenzfled re GSA procurement issues and especially GSA Schedule procurements on behalf of PR (0.5); Review and analyze FAR and GSA FAR Supplement for same (0.2); Review and analyze Emails re same (0.2); Review and analyze related regulations (0.3)	1.20	1,128.00
10/19/17	Danielle K. Muenzfled	Research and review of e-mail from Ankura	0.60	228.00
10/19/17	Melissa P. Prusock	Participate on teleconference with PREPA and vendor regarding contract.	0.70	285.60
10/19/17	Melissa P. Prusock	Participate on teleconference with PREPA and vendor regarding further revisions to vendor contract.	1.10	448.80
10/19/17	Melissa P. Prusock	Teleconference with M. Schaengold regarding payment provisions of contract.	0.40	163.20
10/19/17	Melissa P. Prusock	Participate on teleconferences with PREPA and vendor regarding payment provisions of vendor contract.	0.70	285.60
10/19/17	Melissa P. Prusock	Review and analyze revisions to vendor contract (0.8); compare contract provisions with regulatory requirements (0.8)	1.60	652.80
10/19/17	Michael J. Schaengold	Discussions with MPrusock re certain terms of vendor contract (0.4); Review and analyze Certain provisions of vendor contract for same (0.2); Teleconference with team negotiating vendor contract for same (0.1)	0.70	658.00
10/19/17	Michael J. Schaengold	Review and analyze DMuenzfled comments on RCook email and provide comments re same; Review and analyze RCook email for same; Discussion with DMuenzfled re other issues related to PR.	0.30	282.00

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 14

Description of Professional Services Rendered

10/20/17	Danielle K. Muenzfeld	Conversation with GSA Regional Counsel re: Puerto Rico access to GSA Sources of Supply; Correspondence with Akura re: same	0.30	114.00
10/20/17	Melissa P. Prusock	Review and analyze guidance on managing disaster-related project costs; forward same to M. Schaengold and R. Bradel.	0.50	204.00
10/24/17	Ryan C. Bradel	Teleconference with FEMA to discuss FEMA's review of the vendor contract (0.6); conference with B. Egusa re same (0.3); review requests for documents and information presented by FEMA (1.8); conference with D. Cleary re same (0.3); conferences with PREPA representatives re response to FEMA requests (0.9)	3.90	2,406.30
10/25/17	Ryan C. Bradel	Conference with D. Cleary re comprehensive review of additional FEMA contracts (0.5); confer with B. Egusa of FEMA re response to FEMA document/information requests (0.2)	0.70	431.90
10/26/17	Ryan C. Bradel	Review and respond to emails re governor's letter to FEMA (0.7); teleconference with D. Cleary re same (0.2); review and respond to email from R. Caldas re Amendment to contract (0.3); confer with B. Egusa of FEMA re FEMA's request for documents/information (0.4); confer with N. Mitchell re strategy for liaising with the governor's office (0.8); prepare email to PREPA staff re document requests (2.2); review and comment on new vendor agreement (2.1)	6.70	4,133.90
10/27/17	Ryan C. Bradel	Further review and comment on contract (0.8); review and comment on debris removal RFP (1.1); confer with J. Maldonado re same (0.2); draft amendments to vendor contract (0.9); confer with S. Molay re same (0.1); conference with N. Mitchell re amendments to contract (0.3); confer with E. Foley re same (0.2); confer with P. Del Aguila re FEMA document/information requests and discuss strategy for response (0.4); review documents already collected by Ankura and provided to OMB (2.9); confer with A. Frankel re same (0.3)	6.20	3,825.40
10/28/17	Ryan C. Bradel	Confer with E. Toomey re amendments to contract (0.6); review proposed changes to the amendment (1.8); confer with N. Mitchell and D. Cleary re same (0.3)	2.70	1,665.90
10/29/17	Ryan C. Bradel	Confer with D. Cleary and N. Mitchell re strategy for responding to multiple investigations and document/information	2.60	1,604.20



Invoice No.: 4642527  
Matter No.: 174411.010200

Page 15

Description of Professional Services Rendered

		requests (0.7); review and respond to emails re same (0.8); review and respond to email re contractual requirements for PREPA's termination of contract (0.4); review and respond to media inquiry (0.5); confer with D. Cleary re execution of amendment to agreement (0.1)		
10/30/17	Ryan C. Bradel	Confer with D. Robles re translation of PREPA emergency procedures (0.3); teleconference with litigation team re status of document collection for response to various investigations (0.6); review additional documents provided by PREPA for possible production (5.4); confer with lit support re conversion of emails (0.4); prepare index of documents to be produced (1.5); confer with J. Przygodzki re same (0.4)	8.60	5,306.20
10/30/17	Jozef S. Przygodzki	Review documents related to grid contracts. Prepare index of documents.	2.60	1,049.75
10/31/17	Jozef S. Przygodzki	Review documents related to grid contracts. Prepare index of documents.	2.60	1,049.75
			Total Hours:	367.40
			Total Amount:	\$ 222,399.85

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Mark D. Bloom	0.60	973.75	584.25
David D. Cleary	26.90	741.00	19,932.90
Nancy A. Mitchell	16.80	1,092.50	18,354.00
Michael J. Schaengold	58.80	940.00	55,272.00
Leo Muchnik	2.80	541.50	1,516.20
Danielle K. Muenzfeld	20.50	380.00	7,790.00
Melissa P. Prusock	137.50	408.00	56,100.00
Jozef S. Przygodzki	5.20	403.75	2,099.50
Ryan C. Bradel	98.00	617.00	60,466.00
Victoria R. Kennedy	0.30	950.00	285.00
Totals:	367.40	605.33	\$ 222,399.85

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 16

Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/29/17	Joseph P. Davis	[Emergency] Exchange emails with N.Mitchell, D.Cleary, M.Bloom, J.Hutton and K.Finger re FEMA payments and related issues (0.3).	0.30	313.50
09/30/17	Joseph P. Davis	[Emergency] Exchange emails and telephone conference with N.Mitchell, D.Cleary, M.Bloom, J.Hutton and K.Finger re FEMA funding and contractor payment protection (1.6). Outline emergency motion and related strategy re FEMA funded contractor payments and attention to same (3.2).	4.80	5,016.00
09/30/17	Kevin Finger	Conference call to discuss FEMA funds (1.0); additional email communications regarding same (1.30).	2.30	1,748.00
10/01/17	Kelly M. Bradshaw	[Emergency] Development of strategy meeting with J. Davis, M. Wang, and K. Finger regarding motion for injunctive relief relating to FEMA funds.	1.30	494.00
10/01/17	Kelly M. Bradshaw	[Emergency] Researched and analyzed FEMA regulations relating to public assistance funds in preparation for filing motion for emergency injunctive relief.	4.20	1,596.00
10/01/17	Kelly M. Bradshaw	[Emergency] Prepared memorandum setting forth applicable steps in obtaining FEMA funding and analyzing applicable regulations governing the issuance of public assistance.	1.30	494.00
10/01/17	Kelly M. Bradshaw	[Emergency] Researched and analyzed applicable FEMA regulations involved in receiving hazard mitigation assistance.	2.20	836.00
10/01/17	Joseph P. Davis	Telephone conference with N.Mitchell, D.Cleary and K.Finger re strategy for obtaining order for FEMA funds (0.8) [EMERGENCY]. Telephone conference with N.Mitchell, D.Cleary, K.Finger, J.Rapisardi and S.Uhland re FEMA funds flow and related issues (0.8). [EMERGENCY]. Attention to research, preparation of court papers, outlining of issues and strategy re FEMA funds comfort order (11.2). [EMERGENCY].	12.80	13,376.00
10/01/17	Paul A. Del Aguila	[EMERGENCY] Multiple correspondence and research regarding motion for order to pay contractors.	0.50	285.00
10/01/17	Kevin Finger	Conference call to discuss a lien on FEMA funds (1.0); additional email	6.50	4,940.00

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 17

Description of Professional Services Rendered

		communications regarding same (1.30); draft of adversary complaint regarding same (4.20)		
10/01/17	Leo Muchnik	Research in support of Emergency Motion for Injunctive Relief (FEMA)	2.80	1,516.20
10/01/17	Mian R. Wang	[Emergency] Research issues related to disaster funds	9.90	4,138.20
10/02/17	Kelly M. Bradshaw	[Emergency] Continued researching and analyzing FEMA regulations.	2.00	760.00
10/02/17	Kelly M. Bradshaw	[Emergency] Began preparing memorandum analyzing FEMA regulations.	1.10	418.00
10/02/17	Kelly M. Bradshaw	[Emergency] Provided internal analysis on the contract approval process.	0.40	152.00
10/02/17	Kelly M. Bradshaw	[Emergency] Researched and analyzed administrative requirements.	1.30	494.00
10/02/17	Kelly M. Bradshaw	[Emergency] Development of strategy regarding FEMA.	0.40	152.00
10/02/17	Ian Burkow	Analyze FEMA policy guidelines and related regulations [EMERGENCY].	3.30	1,457.78
10/02/17	Joseph P. Davis	Attention to research, strategy and drafting of papers related to FEMA funding process (7.3).[EMERGENCY]. Exchange emails with S.Uhland and J.Rapasardi re FEMA issues (0.2).[EMERGENCY]. Review and analyze draft Commonwealth complaint and attention to same (0.3). [EMERGENCY].	7.80	8,151.00
10/02/17	Paul A. Del Aguila	Telephone conference with working groups regarding FEMA funds, damage to infrastructure and next steps.	0.40	228.00
10/02/17	Kevin Finger	Drafting of FEMA funds motion	2.10	1,596.00
10/02/17	Alyssa C. Scruggs	[Emergency] Discuss FEMA plan of action with J. Davis and M. Wang.	0.40	159.60
10/02/17	Mian R. Wang	[Emergency] Research issues related to disaster funds.	7.80	3,260.40
10/03/17	Kelly M. Bradshaw	[Emergency] Development of strategy with M. Wang regarding FEMA filing.	0.40	152.00
10/03/17	Kelly M. Bradshaw	[Emergency] Participated in weekly strategy call regarding FEMA funding issue.	1.00	380.00
10/03/17	Kelly M. Bradshaw	[Emergency] Participated in strategy meeting with J. Davis, A. Scruggs, and M. Wang regarding motion on FEMA issue.	0.30	114.00
10/03/17	Kelly M. Bradshaw	Prepared for weekly status litigation call.	0.20	76.00
10/03/17	Ian Burkow	Attend team strategy call to discuss motion related to FEMA funds [EMERGENCY].	1.00	441.75
10/03/17	Joseph P. Davis	Review and analyze FEMA funds flow chart (0.5). [EMERGENCY]. Telephone conference with litigation team re FEMA comfort order process and tasks (0.6). [EMERGENCY]. Telephone conference with N.Mitchell, D.Cleary, K.Finger,	9.10	9,509.50

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 18

Description of Professional Services Rendered

		S.Uhland and J.Rapasardi re FEMA funds flow chart and related issues (0.8). [EMERGENCY]. Develop outline for FEMA comfort order and related strategy and attention to implementation of same (6.5).[EMERGENCY]. Exchange emails and telephone conference with S.Uhland re joint motions for FEMA-related relief and attention to same (0.4).[EMERGENCY]. Telephone conference with N.Mitchell re strategy and comfort order (0.3). [EMERGENCY]		
10/03/17	Paul A. Del Aguila	[EMERGENCY] Telephone conference with GT litigation team to discuss and analyze issues with FEMA funds and potential adversary proceeding.	0.70	399.00
10/03/17	Kevin Finger	Draft FEMA Funds motion (2.70); conference call with OMM regarding same (.70)	3.40	2,584.00
10/03/17	Alyssa C. Scruggs	[Emergency] Participate in Boston team follow up meeting regarding emergency motion plan.	0.30	119.70
10/03/17	Alyssa C. Scruggs	[Emergency] Research issues potentially relevant to motion related to FEMA funding.	3.40	1,356.60
10/03/17	Alyssa C. Scruggs	[Emergency] Participate in litigation team call regarding emergency motion plan.	1.00	399.00
10/03/17	Mian R. Wang	[Emergency] Conference calls with GT team and research on disaster relief funds (1.3); draft urgent motion (9.5)	10.80	4,514.40
10/04/17	Kelly M. Bradshaw	[Emergency] Reviewed and revised draft motion for protection of FEMA funds.	0.40	152.00
10/04/17	Joseph P. Davis	Draft and revise urgent motion for comfort order and attention to revisions of same (7.8). [EMERGENCY] Telephone conference with P.Possinger and N.Mitchell re urgent FEMA relief and related issues (0.6). [EMERGENCY] Exchange emails and telephone conference with J.Morales of FEMA re FEMA funds flow and motion for relief (0.3). [EMERGENCY] Exchange emails and telephone conference with S.Uhland re FEMA funds flow motion (0.4). [EMERGENCY]	9.10	9,509.50
10/04/17	Kevin Finger	Review and revision to draft FEMA Funds motion (5.5); multiple conferences with GT team regarding same (3.80)	9.30	7,068.00
10/04/17	Sara Hoffman	Assist with coordinating filing for FEMA motion.	0.40	193.80
10/04/17	Leo Muchnik	Assist with Service of URGENT Motion of FEMA Funds	1.10	595.65
10/04/17	Alyssa C. Scruggs	[Emergency] Research and analysis of	7.00	2,793.00

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 19

Description of Professional Services Rendered

		issues potentially relevant to motion related to FEMA funding, including discussions with team and filing logistics.		
10/04/17	Mian R. Wang	[Emergency] Work on several revisions to the urgent motion.	7.50	3,135.00
10/05/17	Joseph P. Davis	Telephone conference with M.Yassin Mahmud, S.Uhland, J.Rapisardi, N.Mitchell, D.Cleary and K.Finger re FEMA funds motion and related issues (0.6). [EMERGENCY] Exchange emails with J.Morales re joint motion for FEMA funds relief (0.4). [EMERGENCY] Attention to drafting, revising and preparation for filing FEMA funds relief motion (4.6). [EMERGENCY]	5.60	5,852.00
10/05/17	Kevin Finger	Attention to FEMA Funds motion (4.3).	4.30	3,268.00
10/05/17	Alyssa C. Scruggs	[Emergency] Research and analysis of issues potentially relevant to motion related to FEMA funding, including discussions with team and filing logistics.	1.00	399.00
10/05/17	Mian R. Wang	[Emergency] Draft motion insert (1.1); discuss status of urgent motion with J. Davis and K. Finger (.3).	1.40	585.20
10/06/17	Joseph P. Davis	Exchange emails and telephone conferences with K.Finger and N.Mitchell re FEMA relief motion (0.4). Attention to revisions of same (0.2).	0.60	627.00
10/06/17	Kevin Finger	Attention to FEMA Funds Motion (2.3)	2.30	1,748.00
10/06/17	Mian R. Wang	[Emergency] Conference call before Judge Hauser discussing urgent motion re FEMA Funds; review revisions to urgent motion from O'Melveny and Proskauer	0.80	334.40
10/07/17	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re filing of motion and FEMA comments (0.3).	0.30	313.50
10/07/17	Kevin Finger	Attention to FEMA Funds Motion (3.4).	3.40	2,584.00
10/07/17	Mian R. Wang	[Emergency] Review O'Melveny draft of Urgent Motion and forward same to K. Finger	0.20	83.60
10/08/17	Kevin Finger	Draft FEMA Funds Motion (1.1).	1.10	836.00
10/09/17	Joseph P. Davis	Review revised FEMA motion and filing (0.3).	0.30	313.50
10/09/17	Joseph P. Davis	Review and revise FEMA funds motion (0.8).	0.80	836.00
10/11/17	Kelly M. Bradshaw	Corresponded with Judge's clerks regarding filing of dispositive motions.	0.50	190.00
10/16/17	Kevin Finger	Review of FEMA funds motion.	1.00	760.00
10/17/17	Kelly M. Bradshaw	Development of strategy with J. Davis regarding FEMA motion.	0.50	190.00
10/17/17	Kevin Finger	Conference call with OMM regarding FEMA Funds (.60); communication with FEMA rep regarding same (.20)	0.80	608.00
10/19/17	Kevin Finger	Review of objections to FEMA Funds	0.80	608.00

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 20

Description of Professional Services Rendered

10/28/17	Paul A. Del Aguila	Motion (.80) Multiple correspondence regarding response to FEMA for documents and review of power point presentation relating to restoration project.	0.70	399.00
10/30/17	Joseph P. Davis	Review and analyze FEMA requests for information related to contract (0.3). Exchange emails with D.Cleary and R.Bradel re FEMA requests for information and document collection (0.2). Telephone conference with litigation team re FEMA response (0.2).	0.70	731.50
10/30/17	Kevin Finger	Attention to FEMA request for information (.70)	0.70	532.00
			Total Hours:	170.10
			Total Amount:	\$ 116,873.28

TIMEKEEPER SUMMARY FOR TASK CODE 810.

LITIGATION MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Joseph P. Davis	52.20	1,045.00	54,549.00
Paul A. Del Aguila	2.30	570.00	1,311.00
Kevin Finger	38.00	760.00	28,880.00
Kelly M. Bradshaw	17.50	380.00	6,650.00
Ian Burkow	4.30	441.75	1,899.53
Sara Hoffman	0.40	484.50	193.80
Leo Muchnik	3.90	541.50	2,111.85
Alyssa C. Scruggs	13.10	399.00	5,226.90
Mian R. Wang	38.40	418.00	16,051.20
Totals:	170.10	687.09	\$ 116,873.28

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 21

Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/11/17	Nancy A. Mitchell	Call with Mohammad and Maria regarding various contract provisions in template contract.	0.90	983.25
			<hr/>	
			Total Hours:	0.90
			Total Amount:	\$ 983.25

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nancy A. Mitchell	0.90	1,092.50	983.25
Totals:	0.90	1,092.50	\$ 983.25

Invoice No.: 4642527  
Matter No.: 174411.010200

Page 22

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.60	973.75	584.25
David D. Cleary	26.90	741.00	19,932.90
Joseph P. Davis	52.20	1,045.00	54,549.00
Paul A. Del Aguila	2.30	570.00	1,311.00
Kevin Finger	38.00	760.00	28,880.00
Nancy A. Mitchell	17.70	1,092.50	19,337.25
Michael J. Schaengold	58.80	940.00	55,272.00
Kelly M. Bradshaw	17.50	380.00	6,650.00
Ian Burkow	4.30	441.75	1,899.53
Sara Hoffman	0.40	484.50	193.80
Leo Muchnik	6.70	541.50	3,628.05
Danielle K. Muenzfeld	20.50	380.00	7,790.00
Melissa P. Prusock	137.50	408.00	56,100.00
Jozef S. Przygodzki	5.20	403.75	2,099.50
Alyssa C. Scruggs	13.10	399.00	5,226.90
Mian R. Wang	38.40	418.00	16,051.20
Ryan C. Bradel	98.00	617.00	60,466.00
Victoria R. Kennedy	0.30	950.00	285.00
Totals:	538.40	631.98	\$ 340,256.38





Invoice No. : 4642526  
File No. : 174411.010200  
Bill Date : March 1, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

### **INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through October 31, 2017:

Total Fees: \$ 77,688.35

**Current Invoice: \$ 77,688.35**

TCB:TWM  
Tax ID: 13-3613083

Invoice No. : 4642526  
File No. : 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4642526\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4642526\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083



Invoice No. : 4642526  
File No. : 174411.010200

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4642526  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/29/17	David D. Cleary	Work on emergency operations issues, FEMA issues and recovery assistance.	11.70	8,669.70
09/29/17	Nancy A. Mitchell	[Emergency] Attended meetings at the Convention Center with various government agencies to assist in organizing the disaster recovery efforts.	4.40	4,807.00
09/30/17	Nancy A. Mitchell	[Emergency Management] Worked on the FEMA contracting issues and related process challenges (2.8); met with FEMA and other emergency representative re: same (1.7).	4.50	4,916.25
09/30/17	Nancy A. Mitchell	[Emergency] Addressed the counterparty contract.	1.50	1,638.75
10/02/17	Ryan C. Bradel	Legal research re regulations for FEMA grants (2.6); prepare outlines and notes re same (1.1); conference with M. Schaengold and M. Prusock re same (0.3); further prepare FEMA reimbursement checklist (1.6); review and respond to email from N. Mitchell re FEMA reimbursement rules (0.8)	6.40	3,948.80
10/02/17	David D. Cleary	Meeting with management and work on emergency measure and operational issues (1.5); coordinate FEMA contract issues with clients (1.3)	2.80	2,074.80
10/02/17	David D. Cleary	Work on FEMA reimbursement and contract work (0.8); several meeting with FEMA advisors and AAFAF (3.4)	4.20	3,112.20
10/02/17	Nancy A. Mitchell	Meetings at convention center regarding emergency contracting and other issues related to disaster recovery	5.50	6,008.75
10/03/17	David D. Cleary	Correspond with N. Haynes re: contract issues.	0.20	148.20
10/03/17	David D. Cleary	Telephone conference with A. Kushner re: EPA and FEMA issues.	0.20	148.20
10/03/17	David D. Cleary	Several correspondence with government contract group re: FEMA contract.	1.80	1,333.80
10/03/17	David D. Cleary	Correspond with G. Lawrence re: PREC issues.	0.30	222.30
10/03/17	David D. Cleary	Review Ptim/FEMA comments.	1.90	1,407.90
10/03/17	David D. Cleary	Conference with EPA counsel re: FEMA issues.	0.30	222.30
10/03/17	David D. Cleary	Conference with GT team re: FEMA funds flow.	0.40	296.40
10/03/17	David D. Cleary	Conference with bondholder counsel re: FEMA funds.	0.30	222.30

Invoice No.: 4642526  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

10/03/17	David D. Cleary	Address emergency regulatory issues.	0.40	296.40
10/03/17	David D. Cleary	Conference with N. Mitchell re: emergency funding issues.	0.20	148.20
10/03/17	David D. Cleary	Conference with G. Lawrence re: emergency regulatory issues.	0.20	148.20
10/03/17	David D. Cleary	Address FEMA contracting issues.	1.60	1,185.60
10/03/17	Nancy A. Mitchell	Call with team re: FEMA funding and how it may impact our liquidity and related issues (0.9); worked through issues re: same (1.6)	2.50	2,731.25
10/04/17	David D. Cleary	Work on FEMA approval issues.	2.70	2,000.70
10/04/17	David D. Cleary	Work on FEMA contract issues.	0.80	592.80
10/04/17	Nancy A. Mitchell	Addressed certain FEMA issues.	3.40	3,714.50
10/04/17	Nancy A. Mitchell	Worked on template and checklist.	2.10	2,294.25
10/05/17	David D. Cleary	Work on PREC issues.	0.40	296.40
10/05/17	David D. Cleary	Review liquidity analyses.	0.20	148.20
10/05/17	Nancy A. Mitchell	Addressed emergency issues arising from hurricane Maria in the Convention Center including the contract issues and worked through mechanics of FEMA funding (6.4); mechanics and other issues related to the Federal Funding (1.4)	7.80	8,521.50
10/12/17	David D. Cleary	Address vendor contract issues with FEMA lawyers and management (0.8); Work on contracts (1.8)	2.60	1,926.60
10/31/17	Ryan C. Bradel	Meet with D. Cleary to discuss plans for providing procurement advice to PREPA and AAFAF (2.6); meet with J. Morales Tanon to discuss amendment to agreement (0.9); confer with T. Mager and J. Przygodzki to make plan for review and production of documents (3.3); confer with D. Robles re translation of PREPA emergency procedures (0.4); confer with J. Morales Tanon and F. Santos Rivera to discuss plan for responding to investigation requests (0.8); review and mark-up termination letter (1.5); conference with F. Santos Rivera re same (0.2); interview R. Caldas (0.4); confer with H. Morero to determine plan for conducting email inquiry (0.2)	10.30	6,355.10

Total Hours: 81.60

Total Amount: \$ 69,537.35

Invoice No.: 4642526  
Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	33.20	741.00	24,601.20
Nancy A. Mitchell	31.70	1,092.50	34,632.25
Ryan C. Bradel	16.70	617.00	10,303.90
Totals:	81.60	852.17	\$ 69,537.35

Invoice No.: 4642526  
Matter No.: 174411.010200

Page 4

Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/25/17	David D. Cleary	Address FEMA funds issues and order PREPA contracts.	0.80	592.80
			<hr/>	
			Total Hours:	0.80
			Total Amount:	\$ 592.80

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.80	741.00	592.80
Totals:	0.80	741.00	\$ 592.80

Invoice No.: 4642526  
Matter No.: 174411.010200

Page 5

Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/05/17	David D. Cleary	Work on FEMA contract issues.	0.30	222.30
10/05/17	David D. Cleary	Meetings with CSA and Hacienda re: FEMA.	0.70	518.70
10/10/17	David D. Cleary	Address contract issues and FEMA liquidity.	1.60	1,185.60
10/10/17	David D. Cleary	Correspond with Dellark re: FEMA process.	0.20	148.20
10/11/17	David D. Cleary	Correspond with N. Mitchell re: Army Corp contract issues.	0.20	148.20
10/11/17	David D. Cleary	Work on FEMA contract issues.	2.80	2,074.80
10/13/17	David D. Cleary	Several correspondence with GT contact team re: FEMA compliance.	0.60	444.60
10/13/17	David D. Cleary	Correspond with N. Morales re: contract issues.	0.30	222.30
10/13/17	David D. Cleary	Review and revise FEMA contract.	1.80	1,333.80
10/13/17	David D. Cleary	Several conferences with management re: FEMA contract.	1.70	1,259.70
			<hr/>	
			Total Hours:	10.20
			Total Amount:	\$ 7,558.20

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	10.20	741.00	7,558.20
Totals:	10.20	741.00	\$ 7,558.20



Invoice No.: 4642526  
Matter No.: 174411.010200

Page 6

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	44.20	741.00	32,752.20
Nancy A. Mitchell	31.70	1,092.50	34,632.25
Ryan C. Bradel	16.70	617.00	10,303.90
Totals:	92.60	838.97	\$ 77,688.35



Invoice No. : 4646829  
File No. : 174411.010200  
Bill Date : March 2, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

### **INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through November 30, 2017:

Total Fees: \$ 36,028.23

**Current Invoice: \$ 36,028.23**

TCB:TWM  
Tax ID: 13-3613083

Invoice No. : 4646829  
File No. : 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4646829\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4646829\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4646829  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/17	Jozef S. Przygodzki	Review documents related to grid contracts (1.8); Prepare index of documents (0.8)	2.60	1,049.75
11/02/17	Ryan C. Bradel	Conference with D. Cleary and N. Mitchell re Cobra amendment (0.4); conference with H. Medero of PREPA re email query (0.3); conference with P. Del Aguila and T. Mager re logistics of document production to the HNRC (0.2); prepare new draft of Cobra amendment (0.9); confer with S. Molay re same (0.1); conference with T. Mager and J. Przygodzki re preparation of index of documents (0.7); conference with P. Del Aguila and J. Davis re status of document collection (0.5); attention to document collection activities (2.4); conference with F. Santos re Cobra Amendment (0.2); conference with J. Morales re FEMA questions (0.3); additional conference with F. Santos re Cobra Amendment (0.3); conference with S. Molay re same (0.1); conference with R. Ramos re government contracts issues (0.3)	6.70	4,133.90
11/02/17	Jozef S. Przygodzki	Review documents related to grid contracts (1.9); Prepare index of documents (0.4); Confer with T Mager re same (0.2)	2.50	1,009.38
11/03/17	Ryan C. Bradel	Conference with R. Cook re request for opinion from FEMA on the hiring of certain contractors (0.6); conference with D. Cleary and F. Santos re status of production issues and coordination with FEMA (0.3); conference with S. Molay re corporate resolution related to Cobra Amendment (0.4)	1.30	802.10
11/10/17	Ryan C. Bradel	Review newly captured documents for FEMA response (1.2); conference with D. Clearly and F. Santos re FEMA response (0.2); confer with J. Smith of FEMA re opinion on whether AAFAF can contract with CPA firm to assist with procurement compliance (0.4); confer with R. Caldas re FEMA responses (0.1); review and prepare initial drafts of responses to FEMA queries (0.8)	2.70	1,665.90
11/16/17	Ryan C. Bradel	Research re depository guidelines for FEMA money sent to PREPA (1.1); conference with N. Haynes re same (0.2);	4.50	2,776.50

Invoice No.: 4646829  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

		review documents provided by R. Caldas (0.5); continue drafting response to FEMA requests (2.1); conference with J. Davis re FEMA requests (0.2); conference with A. Scruggs and T. Lemon re document production (0.1); conference with F. Santos re interpretation of provision of counterparty contract (0.3)		
11/21/17	Ryan C. Bradel	Conference with R. Caldas re draft of FEMA response (0.4); further prepare draft (3.2); legal research re same (1.6); conference with P. Del Aguila re document collection and production (0.3); conference with document production team to determine which documents should be used in FEMA response (0.6); prepare list of outstanding documents/items for Ramon Caldas (1.4); prepare email to PREPA leadership re status of response and next steps (1.1); conference with document production team on management of documents (1.0)	9.60	5,923.20

Total Hours: 29.90

Total Amount: \$ 17,360.73

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jozef S. Przygodzki	5.10	403.75	2,059.13
Ryan C. Bradel	24.80	617.00	15,301.60
Totals:	29.90	580.63	\$ 17,360.73

Invoice No.: 4646829  
Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/10/17	Joseph P. Davis	Exchange emails and telephone conference with R.Bradel re FEMA document request and attention to same (0.3).	0.30	313.50
11/22/17	Joseph P. Davis	Review and revise response to FEMA information request and attention to revising and finalizing same (1.8). Exchange emails and telephone conferences with R.Bradel, K.Finger, A.Scruggs and T.Lemon re response and related data collection (0.8).	2.60	2,717.00
11/27/17	Kevin Finger	Review and revision to response to FEMA inquiry	2.10	1,596.00
11/28/17	Joseph P. Davis	Exchange emails and telephone conferences with K.Finger, N.Mitchell and R.Bradel re FEMA response and supporting documents (0.8). Attention to collection and review of documents in support of FEMA document production (0.4).	1.20	1,254.00
11/29/17	Joseph P. Davis	Telephone conference with N.Mitchell, K.Finger, P.Del Aguila, R.Bradel, A.Scruggs and T.Lemon re written response and supporting document review (0.7). Review and revise draft FEMA response and attention to revisions of same (0.4). Attention to collection and review of documents in support of FEMA response (1.2).	2.30	2,403.50
11/30/17	Joseph P. Davis	Review and revise FEMA response and attention to revisions of same (1.7). Attention to collection and review of documents in support of FEMA response (1.8). Review documents for production to FEMA in support of response (2.6). Exchange emails and telephone conferences with N.Mitchell and K.Finger re FEMA response (0.8). Exchange emails with A.Rodriguez re draft FEMA response (0.1). Exchange emails with AAFAP re FEMA response (0.1).	7.10	7,419.50
11/30/17	Kevin Finger	Review and revision to response to FEMA inquiry (3.90)	3.90	2,964.00

Total Hours: 19.50

Total Amount: \$ 18,667.50

Invoice No.: 4646829  
Matter No.: 174411.010200

Page 4

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	13.50	1,045.00	14,107.50
Kevin Finger	6.00	760.00	4,560.00
Totals:	19.50	957.31	\$ 18,667.50

Invoice No.: 4646829  
Matter No.: 174411.010200

Page 5

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	13.50	1,045.00	14,107.50
Kevin Finger	6.00	760.00	4,560.00
Jozef S. Przygodzki	5.10	403.75	2,059.13
Ryan C. Bradel	24.80	617.00	15,301.60
Totals:	49.40	729.32	\$ 36,028.23





Invoice No. : 4646827  
File No. : 174411.010200  
Bill Date : March 2, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

### **INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through November 30, 2017:

Total Fees: \$ 88,035.90

**Current Invoice: \$ 88,035.90**

TCB:TWM  
Tax ID: 13-3613083

Invoice No. : 4646827  
File No. : 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4646827\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4646827\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4646827  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/17	Ryan C. Bradel	Review and comment on redline of governing board letter (1.1); teleconference with S. Molay of Akin Gump re amendment to the contract with Cobra (0.4); review and revise draft amendment (2.2); conference with F. Santos re Cobra amendments and termination of counterparty (0.5); coordinate document search, review and production issues with P. Del Aguila (1.3); conference with PREPA leadership and A. Diaz re document search and production (0.6); conferences with PREPA leadership re same (0.2); prepare email query instructions (1.9); confer with T. Mager and J. Przygodzki re collection and indexing of documents produced (0.8); conference with P. Del Aguila re same (0.3); conference with J. Davis re interviews of PREPA employees in preparation for document production related to HNRC production (0.7); review HNRC document request and discuss with P. Del Aguila and J. Davis (1.2); coordinate collection of documents for document production (1.7); conference with J. Maldonado re legal issues related to David-Bacon in the RFP (0.2)	13.10	8,082.70
11/05/17	Ryan C. Bradel	Conference with N. Mitchell re objectives to be accomplished at PREPA the following week.	0.40	246.80
11/06/17	Ryan C. Bradel	Confer with F. Santos re FEMA response (0.2); further review FEMA questions and prepare to conduct interview of R. Caldas (0.9); confer with P. Del Aguila re status of additional document collection (0.3)	1.40	863.80
11/07/17	Ryan C. Bradel	Extended conference with F. Santos and A. Diaz re strategy for response to document requests from Fortaleza (1.3); prepare email to GT team re same (0.5); conduct lengthy interview with R. Caldas re procedures by which counterparty contracts were procured in preparation for FEMA response (0.9); conference with N. Haynes re same (0.3); teleconference with team preparing R. Ramos for congressional	6.80	4,195.60

Invoice No.: 4646827  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

		hearing testimony (0.7); conference with J. Davis and F. Santos re status of responses to various investigation requests and related document productions (0.6); conference with P. Del Aguila re same (0.2); review production to HNRC in order to determine whether it be appropriate for production to Fortaleza (1.9); conference with N. Haynes re additional hearing prep (0.4)		
11/08/17	Ryan C. Bradel	Coordinate obtaining translation of Spanish documents (0.6); confer with R. Cook re coordination between GT and Ankura (0.5); review and comment on draft of testimony for R. Ramos before HNRC (1.8); conference with N. Haynes re same (0.4); participate in meeting with R. Ramos to help prepare for congressional testimony (1.7); conference with B. Egusa new PROMESA contract review process (0.3); prepare documents for production to Fortaleza (2.1)	7.40	4,565.80
11/09/17	Ryan C. Bradel	Conference with N. Haynes re PREPA emergency procedures (0.3); review and comment on chart listing potential questions for congressional testimony and add additional questions (1.7); further review draft congressional testimony and provide comments re same (1.9); conference with R. Cook re legal opinion on PREPA hiring an outside accountant and obtaining reimbursement (0.6); conference with FEMA attorneys re same (0.4); collect and review documents for inclusion in briefing book for congressional testimony (4.1); coordinate additional document collection and review (2.2); conference with A. Diaz re same (0.2); teleconference re status of preparation of documents for briefing book and various parallel document production processes (0.8)	12.20	7,527.40
11/12/17	Ryan C. Bradel	Prepare memorandum to R. Cook re use of outside CPA and reimbursability (3.8); legal research re same (0.8)	4.60	2,838.20
11/13/17	Ryan C. Bradel	Confer with R. Cook re outreach to FEMA to obtain an opinion on admissibility of costs (4.6); confer with A. Diaz re strategy for FEMA response (1.6)	6.20	3,825.40
11/14/17	Ryan C. Bradel	Meeting with F. Santos and A. Rodriguez re news story re Caldas acceptance of generators from WF (0.4); prepare email memorandum re same to congressional	9.60	5,923.20

Invoice No.: 4646827  
Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered

		hearing team (0.7); confer with T. Lemon and A. Scruggs re document production (2.3); interview with R. Caldas to prepare FEMA responses (2.1); conference with GT team re strategy (1.8); confer with N. Leon of FEMA re response to FEMA inquiries (0.7); conference with T. Lemon re documents to be produced to FEMA (1.6)		
11/15/17	Ryan C. Bradel	Begin drafting responses to FEMA following meeting with Ramon Caldas (4.7); prepare email to R. Caldas re documents needed (1.2); travel to and meet with N. Leon from FEMA at FEMA HQ in San Juan (1.8); confer with J. Davis re scope of document production related to FEMA (0.7)	8.40	5,182.80
11/17/17	Ryan C. Bradel	Confer with F. Santos re FEMA response (0.3); further review documents and prepare draft response (0.8); conference with J. Davis re payment of WF invoices (0.2)	1.30	802.10
11/22/17	Ryan C. Bradel	Revise draft of FEMA response in light of comments from team (5.7); prepare email to PREPA re status of response and outstanding documents from R. Caldas (0.5)	6.20	3,825.40
11/26/17	Ryan C. Bradel	Review responses from R. Caldas to inquiries and incorporate into draft (0.8); confer with N. Mitchell re FOMB questions (0.2); review same (0.4)	1.40	863.80
11/27/17	Ryan C. Bradel	Meet with Ramon Caldas to obtain additional information and documents for FEMA response (0.8); review documents (3.1); incorporate information into draft (2.4)	6.30	3,887.10
11/28/17	Ryan C. Bradel	Prepare memorandum re status and strategy for FEMA response (3.8); further meeting with R. Caldas to collect documents (0.9); review documents and incorporate information into draft (2.5); confer with document review team re processing of documents (0.4); update list of outstanding items from Caldas and circulate to PREPA (2.2); draft response to FOMB requests and prepare cover letter (2.6); confer with N. Mitchell re same (0.1); prepare updated draft (0.5); review and incorporate additional documents (0.6)	13.60	8,391.20
11/29/17	Ryan C. Bradel	Additional meetings with R. Caldas to go over and finalize written response to FEMA (1.8); review additional documents provided by Caldas (3.1); further prepare	13.10	8,082.70

Invoice No.: 4646827  
Matter No.: 174411.010200

Page 4

Description of Professional Services Rendered

		draft of FEMA response (2.9); review documents collected for inclusion in response (2.2); review and revise document index (1.4); confer with document collection team (0.3); confer with R. Cook and R. Woloszynski re Cobra contract and likelihood of FEMA's approval (0.6); attend and participate in PREPA project worksheet working group meeting (0.8)		
11/30/17	Ryan C. Bradel	Further prepare walk through sections of document response (4.4); conference with J. Davis and K. Finger re strategy for document (0.7); further prepare draft (2.2); further review documents prepared by document production team (3.1); confer with N. Mitchell and J. Davis on draft of response (0.6); review and revise updated drafts (1.1); attend project worksheet working group meeting (0.6)	12.70	7,835.90
			<hr/>	
			Total Hours:	124.70
			Total Amount:	\$ 76,939.90

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Ryan C. Bradel	124.70	617.00	76,939.90
Totals:	124.70	617.00	\$ 76,939.90

Invoice No.: 4646827  
Matter No.: 174411.010200

Page 5

Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/28/17	Kevin Finger	Review and revision to response to FEMA inquiry (2.30); review of counter party documents (0.40)	2.70	2,052.00
11/29/17	Kevin Finger	Review and revision to response to FEMA inquiry (7.60)	7.60	5,776.00
11/30/17	Kevin Finger	Review and revision to response to FEMA inquiry (4.3)	4.30	3,268.00
			<hr/>	
			Total Hours:	14.60
			Total Amount:	\$ 11,096.00

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Kevin Finger	14.60	760.00	11,096.00
Totals:	14.60	760.00	\$ 11,096.00

Invoice No.: 4646827  
Matter No.: 174411.010200

Page 6

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Kevin Finger	14.60	760.00	11,096.00
Ryan C. Bradel	124.70	617.00	76,939.90
Totals:	139.30	631.99	\$ 88,035.90





Invoice No. : 4673548  
File No. : 174411.010200  
Bill Date : March 3, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

### **INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through December 31, 2017:

Total Fees: \$ 113,504.75

**Current Invoice: \$ 113,504.75**

TCB:TWM  
Tax ID: 13-3613083

Invoice No. : 4673548  
File No. : 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4673548\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4673548\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4673548  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/17	Ryan C. Bradel	Review latest draft of response to FEMA and respond to comments from E. Abbot and R. Cook (0.9); implement comments into latest draft (0.8); conference with K. Finger re same (0.4); participate in OCPC daily status call (0.6); participate in PW working group call (0.5); telecon with O. Chavez re strategy for obtaining FEMA approval of Cobra expenses (0.4); conference with G. Targa re final response to FEMA (0.3); finalize response to FEMA re Cobra and WF contracts and provide to FEMA (3.1); multiple teleconferences with response team to edit, revise and finalize response and prepare attachments and bates labels (1.4); prepare cover letter to FEMA to transmit the response (0.5); communicate with B. Egusa of FEMA re the response (0.2); coordinate commensurate response to FOMB (0.1); conference with R. Caldas re possible investigation into XGL matter (0.1)	9.30	5,738.10
12/02/17	Ryan C. Bradel	Prepare for and participate in PREPA project worksheet working group call.	1.30	802.10
12/04/17	Ryan C. Bradel	Participate in daily OCPC status call (0.5); conference with M. Schaengold to update on status of work being performed in Puerto Rico (0.2); conference with K. Finger and J. Davis re strategy for additional responses to FEMA (0.4); prepare interview questions for investigation into contracting with XGL (1.3)	2.40	1,480.80
12/08/17	Ryan C. Bradel	Conference with E. Toomey to discuss changes to contract to conform to FEMA requirements (0.7); conference with S. Molay re amendment to allow Cobra to make a tax election (0.4); prepare memorandum to D. Cleary, N. Mitchell and K. Finger re same (4.3); conference with A. Rodriguez re same (0.3); participate in PW working group meeting (0.5); conference with D. Barlow of Aptim re reasonable cost analysis (0.8); begin to prepare update to FEMA response in light of FEMA meeting (1.2)	8.20	5,059.40

Invoice No.: 4673548  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

12/10/17	Ryan C. Bradel	Further prepare supplemental responses to FEMA inquiries (1.3); review record re same (0.6)	1.90	1,172.30
12/11/17	Ryan C. Bradel	Further prepare supplemental responses (5.3); conference with J. Davis re same (0.5); revise supplemental responses (2.1); review record re same (0.4); conference with N. Mitchell re strategy for supplement (0.2); conference with T. Lemon and A. Scruggs re exhibits to supplemental response (0.2)	8.70	5,367.90
12/13/17	Ryan C. Bradel	Draft language for amendment to contract (3.1); conference with E. Toomey re same (0.4); participate in daily PW working group call (0.5); participate in OCPC status call (0.3); prepare email to FEMA re contract amendment language (0.8); conference with E. Abbot re response to FEMA (0.6); conference with J. Davis re substance of response (0.2); revise same (0.6); conference with R. Caldas re additional information for FEMA response (0.2)	6.70	4,133.90
12/15/17	Ryan C. Bradel	Conference with J. Hutton re status of FEMA response and status of PWs (1.0); participate in daily OCPC call (0.8); teleconference with N. Mitchell and J. Davis re strategy for response to FEMA (0.7); conference with J. Hutton re XGL issues (0.4); participate in daily PW call (0.6); conference with F. Padilla re status of FEMA response (0.7); conference with K. Nelson re prior PR government audit of PREPA (1.1); prepare email to J. Morales re plan to obtain opinion letter from PR AG's office re PREPA's compliance (1.9)	7.40	4,565.80
12/21/17	Jozef S. Przygodzki	Research regarding Expeditionary Global Logistics.	2.60	1,049.75
12/22/17	Ryan C. Bradel	Obtain translation of PR Government opinion letter (0.3); review translated document (1.8); conference with J. Davis and N. Mitchell re same and to discuss strategy for release of opinion letter (1.2); attention discovery billing (1.4); participate in PW working group call (0.2); multiple conferences with S. Molay and E. Toomey re amendments (0.4)	5.30	3,270.10
12/26/17	Ryan C. Bradel	Attention to vendor billing issues (0.3); confer with D. Tamar re status of investigation into use of recovered materials (0.1); conference with B. Egusa and J. Smith re same (0.5)	0.90	555.30
12/28/17	Ryan C. Bradel	Review and mark-up draft RFP multiple	9.30	5,738.10

Invoice No.: 4673548  
Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered

12/29/17	Ryan C. Bradel	conferences with F. Padilla re same (1.6); conference with J. Hutton re PWs (0.7); draft language for amendment (7.0) Conference with D. Cleary re strategy for RFP and extension of Cobra contract (0.4); revise draft Cobra contract (3.3); conference with S. Molay re same (0.2); conference with T. Filsinger re same (0.6); multiple conferences with L. Santa re same (0.7); prepare cover letter for OCPC to review and approve extension (1.1)	6.30	3,887.10
			<hr/>	
			Total Hours:	70.30
			Total Amount:	\$ 42,820.65

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jozef S. Przygodzki	2.60	403.75	1,049.75
Ryan C. Bradel	67.70	617.00	41,770.90
Totals:	70.30	609.11	\$ 42,820.65

Invoice No.: 4673548  
Matter No.: 174411.010200

Page 4

Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/02/17	Manuel A. Almonte	Work with case team to set up required relevant legal issue, privilege and confidentiality requirements/tags for attorney document review.	1.90	351.50
11/05/17	Manuel A. Almonte	Work with case team to set up required relevant legal issue, privilege and confidentiality requirements/tags for attorney document review.	8.30	1,535.50
11/06/17	Wanna Abraham	Prepare electronic file, download, extract, analyze, manipulate new data and load onto its respective database and QC as per M. Almonte requests.	2.10	346.50
11/06/17	Manuel A. Almonte	Work with case team to set up required relevant legal issue, privilege and confidentiality requirements/tags for attorney document review.	2.70	499.50
11/07/17	Manuel A. Almonte	Work with case team to set up required relevant legal issue, privilege and confidentiality requirements/tags for attorney document review.	4.80	888.00
11/16/17	Manuel A. Almonte	Work with case team to set up required relevant legal issue, privilege and confidentiality requirements/tags for attorney document review.	1.60	296.00
11/17/17	Manuel A. Almonte	Work with case team to set up required relevant legal issue, privilege and confidentiality requirements/tags for attorney document review.	1.80	333.00
11/20/17	Manuel A. Almonte	Work with case team to set up required relevant legal issue, privilege and confidentiality requirements/tags for attorney document review.	1.40	259.00
11/28/17	Manuel A. Almonte	Work with case team to set up required relevant legal issue, privilege and confidentiality requirements/tags for attorney document review.	0.60	111.00
11/29/17	Wanna Abraham	Attend to the preparation of electronic file, download, extract, analyze, manipulate new data and load onto its respective database and QC as per M. Almonte requests.	0.70	115.50
12/01/17	Manuel A. Almonte	Append additional data from processing vendor regarding the remainder of custodians into Relativity database for attorney review; run quality control procedures to verify accuracy of data load.	0.40	70.40
12/01/17	Joseph P. Davis	Draft and revise FEMA submission and	9.70	10,136.50

Invoice No.: 4673548  
Matter No.: 174411.010200

Page 5

Description of Professional Services Rendered

		attention to revising and finalizing same (8.4). Exchange emails with R.Cook and E.Abbott re revised FEMA submission (0.6). Telephone conference with A.Rodriguez re FEMA response and authorization to submit same (0.3). Forward FEMA submission to AAFAF, OCPC, Proskauer and client (0.4).		
12/01/17	Kevin Finger	Completion of responsive information to FEMA requests	9.70	7,372.00
12/04/17	Kevin Finger	Gather information responsive to FEMA requests	2.10	1,596.00
12/06/17	Joseph P. Davis	Telephone conference with E.Toomey re amending WF contract to address anticipated Congressional change to FEMA contract provisions (0.3). Exchange emails and telephone conferences with N.Mitchell and R.Bradel re amending WF contract to insure FEMA compliance (0.2). Exchange emails and telephone conference with A.Rodriguez re same (0.2).	0.70	731.50
12/07/17	Joseph P. Davis	Reviewed and revised WF contract (0.2). Exchange emails with E.Toomey and R.Bradel re same (0.2).	0.40	418.00
12/08/17	Manuel A. Almonte	Preparation of electronic production to opposing party, including conversion of electronic documents to PDF format, special handling of Excel documents, electronic bates-numbering, and load file deliverable; Perform quality control to ensure the deliverable are meeting standards	1.80	316.80
12/11/17	Joseph P. Davis	Review and revise response to FEMA questions and attention to revisions to same (2.8). Attention to review of documents for attachment with response to FEMA questions (0.8).	3.60	3,762.00
12/12/17	Wanna Abraham	Attend to the preparation of electronic files, manipulate, process and load for production; create production and export as per M. Almonte request.	1.40	200.20
12/12/17	Manuel A. Almonte	Preparation of electronic production to opposing party, including conversion of electronic documents to PDF format, special handling of Excel documents, electronic bates-numbering, and load file deliverable; Perform quality control to ensure the deliverable are meeting standards	0.60	105.60
12/12/17	Tom Lemon	Document review and production in response to request	7.30	3,051.40
12/12/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including preparation of narrative	4.70	1,875.30

Invoice No.: 4673548  
Matter No.: 174411.010200

Page 6

Description of Professional Services Rendered

		responses.		
12/13/17	Joseph P. Davis	Attention to supplemental response to FEMA questions (5.2).	5.20	5,434.00
12/13/17	Tom Lemon	Document review and production in response to request	7.50	3,135.00
12/13/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including preparation of narrative responses.	3.40	1,356.60
12/14/17	Joseph P. Davis	Further revisions to supplemental FEMA response and attention to same (2.8). Exchange emails with J.San Miguel, A.Frankum, G.Gil, R.Cook, A.Rodriguez, F.Padilla and J.Gonzalez re authorization to submit FEMA response and attention to finalizing same (0.4). Exchange emails and telephone conferences with R.Bradel and N.Mitchell re FEMA response to supplemental response and attention to opinion letter (1.1).	4.30	4,493.50
12/14/17	Kevin Finger	Review FEMA requests (5.3);	5.30	4,028.00
12/14/17	Tom Lemon	Document review and production in response to request	2.20	919.60
12/14/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including preparation of narrative responses.	0.50	199.50
12/15/17	Joseph P. Davis	Attention to PR DOJ opinion and response to FEMA on PREPA procedures and compliance (2.2). Exchange emails and telephone conference with E.Abbott re FEMA issues and response (0.8). Exchange emails and telephone conference with F.Padilla and R.Bradel re status of FEMA response and related issues (0.4). Draft and revise email to FEMA and attention to same (0.4). Telephone conference with F.Padilla re status (0.4).	4.20	4,389.00
12/15/17	Kevin Finger	Attention to FEMA requests (2.1); conference with J. Davis regarding same (.70)	2.80	2,128.00
12/17/17	Joseph P. Davis	Draft bullet points for PRDOJ in response to FEMA question and attention to same (0.6).	0.60	627.00
12/18/17	Wanna Abraham	Run searches and export documents for attorney review as per A. Scruggs requests.	2.10	300.30
12/18/17	Joseph P. Davis	Exchange emails and telephone conference with F.Padilla re PRDOJ opinion letter status (0.8). Exchange emails and telephone conferences with R.Bradel re response to FEMA on Cobra contract issues (0.8). Exchange emails and telephone conference with A.Rodriguez re response to FEMA questions on Cobra and counterparty contracts (0.4). Attention to	3.60	3,762.00



Invoice No.: 4673548  
Matter No.: 174411.010200

Page 7

Description of Professional Services Rendered

12/19/17	Joseph P. Davis	PRDOJ letter on emergency procedures and compliance waiver (1.6). Exchange emails and telephone conferences with N.Mitchell and R.Bradel re Cobra and counterparty certifications and PRDOJ letter (0.7).	0.70	731.50
12/19/17	Tom Lemon	Review regarding force majeure letters	0.80	334.40
12/21/17	Kevin Finger	Address Cobra issues	2.20	1,672.00
12/22/17	Joseph P. Davis	Exchange emails with N.Mitchell and R.Bradel re PR Department of Justice response and client inquiries re same (0.3). Review and analyze letter from PR Department of Justice re waiver of procurement compliance requirements during emergency and attention to delivery of same to FEMA and attention to same (1.2).	1.50	1,567.50
12/22/17	Kevin Finger	Address reimbursement issues	0.80	608.00
12/23/17	Joseph P. Davis	Exchange emails with client and Ankura team re FEMA Cobra approval (0.2). Telephone conference with N.Mitchell re FEMA approval for Cobra and related issues (0.4).	0.60	627.00
			<hr/>	
			Total Hours:	116.60
			Total Amount:	\$ 70,684.10

TIMEKEEPER SUMMARY FOR TASK CODE 810.

LITIGATION MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Joseph P. Davis	35.10	1,045.00	36,679.50
Kevin Finger	22.90	760.00	17,404.00
Alyssa C. Scruggs	8.60	399.00	3,431.40
Tom Lemon	17.80	418.00	7,440.40
Wanna Abraham	6.30	152.78	962.50
Manuel A. Almonte	25.90	184.03	4,766.30
Totals:	116.60	606.21	\$ 70,684.10

Invoice No.: 4673548  
Matter No.: 174411.010200

Page 8

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	35.10	1,045.00	36,679.50
Kevin Finger	22.90	760.00	17,404.00
Jozef S. Przygodzki	2.60	403.75	1,049.75
Alyssa C. Scruggs	8.60	399.00	3,431.40
Tom Lemon	17.80	418.00	7,440.40
Ryan C. Bradel	67.70	617.00	41,770.90
Wanna Abraham	6.30	152.78	962.50
Manuel A. Almonte	25.90	184.03	4,766.30
Totals:	186.90	607.30	\$ 113,504.75



Invoice No. : 4673547  
File No. : 174411.010200  
Bill Date : March 3, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

### **INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through December 31, 2017:

Total Fees: \$ 59,623.40

**Current Invoice: \$ 59,623.40**

TCB:TWM  
Tax ID: 13-3613083

Invoice No. : 4673547  
File No. : 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4673547\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4673547\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4673547  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/05/17	Ryan C. Bradel	Conference with F. Santos re interview with M. Rodriguez re quality control process (0.6); conference with R. Caldas re same (0.3); conference with R. Caldas re outstanding issues from FEMA response, especially XGL issue (0.7); attend and participate in PW working group meeting (4.1); review and respond to email from N. Mitchell re strategy for obtaining FEMA reimbursement (2.5); participate in OCPC strategy call to discuss the need to rebid the work being performed by Cobra (1.7);	12.20	7,527.40
12/06/17	Ryan C. Bradel	conference with D. Cleary re same (1.3) Review memo from S. Rinaldi re FEMA's stance on reimbursement of Cobra contract (4.9); conference with R. Caldas re PREPA quality control process and XGL issue in preparation for possible supplemental responses to FEMA (1.2); conference J. Davis and N. Mitchell re amendments to contract for FEMA compliance (0.8); conference with E. Toomey, counsel re same (0.5)	7.40	4,565.80
12/07/17	Ryan C. Bradel	Prepare for interview with J. Sola (2.4); conduct interview with J. Sola and R. Caldas re quality control process (2.1); participate in PW working group meeting (1.2); review and respond to email from FEMA requesting meeting to discuss response (0.8); confer with N. Mitchell and J. Davis re same (0.5); conference with E. Abbot to discuss strategy for meeting (0.7); conference with J. Smith of FEMA to arrange meeting (0.4); prepare for meeting with FEMA (2.1); travel to and participate in meeting with FEMA (2.4); conference with A. Saavedra re same (0.2); conference with E. Toomey re additional amendments to contract (0.3); conference with N. Mitchell and D. Clearly re strategy for putting additional detail into "walk through document" per FEMA's request (0.5)	13.60	8,391.20
12/12/17	Ryan C. Bradel	Conference with E. Toomey re language for amendments (0.7); conference with FEMA chief counsel's office re same (0.4); prepare memorandum to chief counsel's	6.20	3,825.40

Invoice No.: 4673547  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

12/14/17	Ryan C. Bradel	office re language for amendment (2.7); participate in daily OCPC meeting (0.6); participate in daily PW working group meeting (1.1); telecon with F. Padilla to update status on various items (0.7) Conference with J. Hutton re PWs and process for same (1.0); participate in daily OCPC conference (1.0); participate in PW working group call (1.0); conference with D. Clearly and J. Hutton to discuss plan for GT to exercise greater oversight over the PW process (1.0); conference with F. Padilla re same (1.0); review compliance checklist prepared by PMA (1.0); teleconference with C. Harich re status of supplemental response (1.0); revise and finalize response to FEMA and submit same (1.0); multiple teleconferences with B. Egusa of FEMA regarding supplemental response (1.0); conference with J. Davis and N. Mitchell re FEMA's request for additional detail or a certification from a PR lawyer as to PREPA's compliance (1.0); prepare email to B. Egusa re same (0.2)	10.20	6,293.40
12/18/17	Ryan C. Bradel	Travel to Puerto Rico; investigate compliance with procurement of recovered materials requirement by FEMA, Cobra and counterparty (4.9); prepare certifications re same (4.1); coordinate execution of certifications by counterparty and Cobra (1.1); participate in OCPC meeting (0.4); participate in PW working group meeting (0.8)	11.30	6,972.10
12/19/17	Ryan C. Bradel	Conference with J. Hutton re PWs (0.8); participate in PW meeting (1.4); conference with E. Abbot re strategies for obtaining FEMA approval (0.7); multiple conferences with J. Smith re certifications re Byrd Amendment and procurement of recovered materials (2.1); conference with S. Molay of Cobra re same (0.6); conference with S. Molay re extension of Cobra contract and language to accomplish it (0.3); conference with F. Padilla re same (0.2); revise certifications (1.9); extended conference with J. Hutton re outstanding issues (0.8); prepare email to PREPA leadership re outstanding issues (0.9)	9.70	5,984.90
12/20/17	Ryan C. Bradel	Further attention to Byrd certification and procurement of recovered materials issues (1.8); multiple conference with S. Molay and J. Smith re same (0.7); prepare email	8.40	5,182.80

Invoice No.: 4673547  
Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered

		memo to S. Molay re same (2.0); review Horne's letter regarding compliance with PR procurement standards (0.6); multiple conferences with A. Frankum and N. Mitchell re same (0.7); conference with E. Toomey re amendments (0.4); conduct investigation of PREPA compliance with procurement of recovered materials requirement (0.7); conference with A. Rodriguez re execution of Cobra amendments (0.2); legal research re same (1.3)		
12/21/17	Ryan C. Bradel	Resolve issues with letter from Horne showing non-compliance with 2 C.F.R.(2.9); conference with V. Ramirez of Horne re same (0.6); additional conference with A. Rodriguez re execution of Cobra amendments (0.8); conference with E. Toomey and S. Molay re same (0.4); research re corporate status of XGL (5.1); conference with A. Frankum re same (0.6); participate in PW working group meeting (1.8); return travel to DC.	12.10	7,465.70
12/23/17	Ryan C. Bradel	Review FEMA letter approving payment for Cobra invoices (0.4); prepare email re same (0.4); conference with S. Molay re amendments (0.3)	1.10	678.70
			<hr/>	
			Total Hours:	92.20
			Total Amount:	\$ 56,887.40

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Ryan C. Bradel	92.20	617.00	56,887.40
Totals:	92.20	617.00	\$ 56,887.40

Invoice No.: 4673547  
Matter No.: 174411.010200

Page 4

Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/06/17	Kevin Finger	Address FEMA requests for additional information (.70)	0.70	532.00
12/07/17	Kevin Finger	Address FEMA requests for additional information (1.60)	1.60	1,216.00
12/13/17	Kevin Finger	Address supplemental FEMA responses	1.30	988.00
Total Hours:			3.60	
Total Amount:				\$ 2,736.00

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Kevin Finger	3.60	760.00	2,736.00
Totals:	3.60	760.00	\$ 2,736.00



Invoice No.: 4673547  
Matter No.: 174411.010200

Page 5

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Kevin Finger	3.60	760.00	2,736.00
Ryan C. Bradel	92.20	617.00	56,887.40
Totals:	95.80	622.37	\$ 59,623.40



Invoice No. : 4692477  
File No. : 174411.010200  
Bill Date : March 4, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

### **INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through January 31, 2018:

Total Fees: \$ 47,286.45

**Current Invoice: \$ 47,286.45**

TCB:TWM  
Tax ID: 13-3613083

Invoice No. : 4692477  
File No. : 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4692477\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4692477\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4692477  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/02/18	Ryan C. Bradel	Conference with N. Pollak re review and comment on OCPC review of Cobra contract extension/amendment (0.9); review and comment on OCPC memo and respond to action items (3.8); additional conferences with N. Pollak (0.6); conference with N. Mitchell re same (0.4); prepare materials in response to OCPC requests (0.5); conference with F. Padilla re status of action items (0.1); confer with D. Cleary and N. Mitchell re work to be done investigating XGL issue (0.3); conference with D. Cleary re WF amendment (0.1)	6.70	4,133.90
01/03/18	Ryan C. Bradel	Review and comment on multiple memoranda and resolutions for the PREPA BOD approval of the RFP and the Cobra extension (2.4); multiple conferences with D. Clearly, N. Mitchell, and T. Filsinger re status of the review of the extension and the RFP (2.3); conference with E. Toomey re status of FEMA reimbursement (2.3)	7.10	4,380.70
01/04/18	Ryan C. Bradel	Prepare cover letter to OCPC re Cobra contract extension (2.3); review and revise same (0.6); multiple conferences with N. Pollak and N. Mitchell re strategy for obtaining OCPC approval (0.8); prepare responses to issues raised by OCPC (2.1)	5.80	3,578.60
01/05/18	Ryan C. Bradel	Conference with D. Cleary and J. Hutton re FOMB contract protocols (0.3); research re same (0.5)	0.80	493.60
01/06/18	Ryan C. Bradel	Conference with S. Molay re documents submitted to FEMA (0.3); conference with N. Pollak re amendments to be made to Amendment NO. 4 at the request of the PREPA BOD (0.7); prepare said revisions (4.4); conference with S. Molay re same (0.2); prepare email justifying same (0.6); prepare additional revisions following conference with S. Molay (1.2)	7.40	4,565.80
01/11/18	Ryan C. Bradel	Confer with E. Toomey re payment of WF (0.2); conference with N. Pollak re same as well as discussion of other contracting issues (0.4); teleconference with A. Rodriguez and PMA to discuss proposed revisions to Amendment No. 4 (0.7);	6.80	4,195.60

Invoice No.: 4692477  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

		teleconference with N. Pollak re additional revisions to Amd. No. 4 (0.3); conference with C. Santos re new PR anti-corruption law (0.2); conference with A. Rodriguez re same (0.1); prepare revisions to Amd. No. 4 (4.9)		
01/15/18	Ryan C. Bradel	Confer with J. Keys re financial issues related to Cobra amendment (0.2); confer with J. Davis re FOMB response in order to incorporate into memo to FOMB requesting approval of Cobra Amendment (0.5); prepare said memo (5.2); conference with A. Rodriguez and N. Pollak re revisions to Amendment (0.3); conference with S. Molay re same (0.1); teleconference with T. Filsinger and N. Pollak re FOMB memo (0.3); further prepare FOMB cover letter (0.9)	7.50	4,627.50
01/17/18	Ryan C. Bradel	Revise draft of FOMB approval memo (3.8); confer with N. Mitchell and N. Pollak (0.2); teleconference with J. Hutton and D. Cleary re XGL issues (0.4); confer with N. Pollak re final amendment language (0.2); finalize FOMB memo and attachments and transmit to N. Pollak (2.1); review required certifications from Cobra (0.6)	7.30	4,504.10
01/18/18	Ryan C. Bradel	Confer with E. Toomey and T. Filsinger re WF payment (0.5); prepare email responding to OCPC action items for FOMB coordination (2.6); coordinate response to OCPC (0.8); confer with N. Pollak re same (0.3)	4.20	2,591.40
01/20/18	Ryan C. Bradel	Legal research re PROMESA (1.4); confer with S. Molay re same and to discuss final amendment language and review process status (0.4)	1.80	1,110.60
01/22/18	Ryan C. Bradel	Conference with D. Cleary re limitations on appropriations for disaster relief (0.3); legal research re same (1.4)	1.70	1,048.90
01/23/18	Ryan C. Bradel	Teleconference with E. Toomey and T. Filsinger re WF payment issues (1.3); confer with J. Hutton re status of PW working group issues (0.5)	1.80	1,110.60
01/24/18	Ryan C. Bradel	Teleconference with R. Cook re Appa contracts (0.3); review same (0.9)	1.20	740.40
01/25/18	Ryan C. Bradel	Review APPA MOUs to determine whether they need to be reviewed by FOMB (2.7); conference with A. Frankum re same (0.3); conference with A. Scruggs re contracting issues (0.4)	3.40	2,097.80
01/29/18	Ryan C. Bradel	Review and analyze contracts.	3.70	2,282.90

Invoice No.: 4692477  
Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered

Total Hours: 67.20

Total Amount: \$ 41,462.40

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Ryan C. Bradel	67.20	617.00	41,462.40
Totals:	67.20	617.00	\$ 41,462.40

Invoice No.: 4692477  
Matter No.: 174411.010200

Page 4

Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/08/18	Ryan Wagner	Confer with N. Haynes regarding FEMA invoices (.6); review invoices (1.1); confer with R. Bradel regarding FEMA work (.5); follow up conversations with N. Haynes (.3).	2.50	1,591.25
01/10/18	Manuel A. Almonte	Preparation of electronic production to opposing party, including conversion of electronic documents to PDF format, special handling of Excel documents, electronic bates-numbering, and load file deliverable; Perform quality control to ensure the deliverable are meeting standards	1.20	211.20
01/15/18	Manuel A. Almonte	Preparation of electronic production to opposing party, including conversion of electronic documents to PDF format, special handling of Excel documents, electronic bates-numbering, and load file deliverable; Perform quality control to ensure the deliverable are meeting standards	3.40	598.40
01/17/18	Manuel A. Almonte	Preparation of electronic production to opposing party, including conversion of electronic documents to PDF format, special handling of Excel documents, electronic bates-numbering, and load file deliverable; Perform quality control to ensure the deliverable are meeting standards	2.00	352.00
01/22/18	Wanna Abraham	Coordinate with case team, attend to the preparation of electronic files for production; apply bates stamping and QC as per A. Scruggs requests.	2.00	286.00
01/23/18	Wanna Abraham	Coordinate with case team, apply bates stamping/update produced files and QC as per A. Scruggs requests.	4.10	586.30
01/24/18	Wanna Abraham	Coordinate with case team, attend to the preparation of electronic files for production; apply bates stamping and QC as per A. Scruggs requests.	0.20	28.60
01/25/18	Wanna Abraham	Coordinate with case team, attend to the preparation of electronic files for production; apply bates stamping and QC as per A. Scruggs requests.	1.40	200.20
01/26/18	Wanna Abraham	Coordinate with case team, attend to the preparation of electronic files for production; apply bates stamping and QC	1.30	185.90

Invoice No.: 4692477  
Matter No.: 174411.010200

Page 5

Description of Professional Services Rendered

01/26/18	Manuel A. Almonte	as per A. Scruggs requests. Preparation of electronic production to opposing party, including conversion of electronic documents to PDF format, special handling of Excel documents, electronic bates-numbering, and load file deliverable; Perform quality control to ensure the deliverable are meeting standards	0.80	140.80
01/29/18	Wanna Abraham	Coordinate with case team, attend to the preparation of electronic files for production; apply bates stamping and QC as per A. Scruggs requests and update all production folders as per M. Almonte requests.	2.40	343.20
01/30/18	Wanna Abraham	Coordinate with case team, attend to the preparation of electronic files for production; apply bates stamping and QC; manipulate load files and upload onto its respective database as per A. Scruggs requests.	4.60	657.80
01/31/18	Wanna Abraham	Coordinate with case team, attend to the preparation of electronic files for production; apply bates stamping and QC; manipulate load files and upload onto its respective database as per A. Scruggs\T. Lemon requests.	2.40	343.20
01/31/18	Manuel A. Almonte	Preparation of electronic production to opposing party, including conversion of electronic documents to PDF format, special handling of Excel documents, electronic bates-numbering, and load file deliverable; Perform quality control to ensure the deliverable are meeting standards	1.70	299.20
			<hr/>	
			Total Hours:	30.00
			Total Amount:	\$ 5,824.05



Invoice No.: 4692477  
Matter No.: 174411.010200

Page 6

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Ryan Wagner	2.50	636.50	1,591.25
Wanna Abraham	18.40	143.00	2,631.20
Manuel A. Almonte	9.10	176.00	1,601.60
Totals:	30.00	194.14	\$ 5,824.05

Invoice No.: 4692477  
Matter No.: 174411.010200

Page 7

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Ryan Wagner	2.50	636.50	1,591.25
Ryan C. Bradel	67.20	617.00	41,462.40
Wanna Abraham	18.40	143.00	2,631.20
Manuel A. Almonte	9.10	176.00	1,601.60
Totals:	97.20	486.49	\$ 47,286.45



Invoice No. : 4692476  
File No. : 174411.010200  
Bill Date : March 4, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

### **INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through January 31, 2018:

Total Fees: \$ 19,435.50

**Current Invoice: \$ 19,435.50**

TCB:TWM  
Tax ID: 13-3613083

Invoice No. : 4692476  
File No. : 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4692476\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4692476\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4692476  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/08/18	Ryan C. Bradel	Review materials provided by Cobra that were provided to FEMA (2.4); confer with N. Pollak re same(0.3); revise Amendment No. 4 (0.7); conference with S. Molay re same (0.2); confer with A. Rodriguez and N. Pollak re same (0.4); input additional changes requested by A. Rodriguez (1.9); conference with N. Pollak re same (0.4); additional conference with S. Molay to negotiate required certifications (0.6)	6.90	4,257.30
01/09/18	Ryan C. Bradel	Conference with J. Davis re PREPA's attempts to seek reimbursement from FEMA for WF (0.6); confer with A. Scruggs re WF amendment (0.3); research re same (1.4); conference with J. Hutton to prepare for PW status meeting (0.5); participate in PW status meeting (1.1); participate in OCPC conference call to discuss review and approval of Amendment No. 4 (0.7); confer with N. Pollak and A. Rodriguez re additional revisions to Amendment No. 4 in light of OCPC comments (0.3); prepare said revisions (2.2); negotiate with S. Molay re same (0.4); Confer with S. Molay re additional revisions to Amendment No. 4 (0.7); confer with E. Toomey re status of WF payment (0.2)	8.40	5,182.80
01/10/18	Ryan C. Bradel	Conference with S. Molay re revision of rate table (0.4); prepare revision to rate table (1.8); multiple conferences with N. Pollak re same (0.5)	2.70	1,665.90
01/12/18	Ryan C. Bradel	Confer with N. Pollak re comparison of differences between Cobra and WF contracts (0.3); prepare memorandum re same (2.1); conference with S. Molay re additional revisions to the Cobra Amd. No. 4 (0.2); prepare said revisions (1.1); confer with N. Pollak and A. Rodriguez (0.1)	3.80	2,344.60
01/16/18	Ryan C. Bradel	Revise cover letter to FOMB (1.4); confer with N. Mitchell re same (0.3); confer with D. Cleary re XGL issues (0.5); confer with J Hutton re same (0.4); review and revise email summarizing status of XGL investigation (1.2); confer with N. Pollak re FOMB status (0.1); confer with J.	4.30	2,653.10

Invoice No.: 4692476  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

01/27/18	Ryan C. Bradel	Hutton for PW working group call (0.4) Review and mark-up Amendment No. 5 (4.6); conference with N. Pollak and S. Molay (0.6); conference with S. Molay re execution of Amendment No. 4 (0.2)	5.40	3,331.80
			<hr/>	
Total Hours:			31.50	
			Total Amount:	\$ 19,435.50

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Ryan C. Bradel	31.50	617.00	19,435.50
Totals:	31.50	617.00	\$ 19,435.50

Invoice No.: 4692476  
Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Ryan C. Bradel	31.50	617.00	19,435.50
Totals:	31.50	617.00	\$ 19,435.50

**Exhibit L**

**Detailed Description of Expenses  
(Hurricane Recovery Related Matters)**





Invoice No. : 4673423  
File No. : 174411.010200  
Bill Date : March 2, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

## **INVOICE**

Re: Hurricane Maria Relief Efforts

### **Expenses:**

Messenger/Courier Services	28.85	
Service Company Charges	686.60	
Information and Research	207.90	
Total Expenses:	\$	<u>923.35</u>
<b>Current Invoice:</b>	<b>\$</b>	<b><u><u>923.35</u></u></b>

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4673423  
Re: Hurricane Maria Relief Efforts  
Matter No.: 174411.010200

Page 2

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4673423\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT  
ACCOUNT #: 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4673423\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4673423

Page 2

Re: Hurricane Maria Relief Efforts

Matter No.: 174411.010200

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/03/17	VENDOR: Ali's Contracting Elite, LLC INVOICE#: GT0060 DATE: 11/3/2017 Courier Service 10/24/17-11/03/17; 11/03 GTDC>LHOB 1324 LHOB	\$ 28.85
11/09/17	VENDOR: Interiano-Hubbard, Inc. INVOICE#: GTRB110917 DATE: 11/9/2017 Translation - PREPA Emergency Procedures	\$ 686.60
11/09/17	WestlawNext Research by BRADEL,RYAN.	\$ 29.70
11/12/17	WestlawNext Research by BRADEL,RYAN.	\$ 118.80
11/16/17	WestlawNext Research by BRADEL,RYAN.	\$ 59.40
Total Expenses:		\$ 923.35



Invoice No. : 4673549  
File No. : 174411.010200  
Bill Date : March 3, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

## **INVOICE**

Re: Hurricane Maria Relief Efforts

### **Expenses:**

Business Meals	1,037.60	
Business Overtime Meals	55.65	
GT Imaging	986.16	
Other Charges	9.99	
Parking Charges	400.00	
Service Company Charges	1,563.31	
Telephone Expenses - Long Distance	105.00	
Translation Services	383.25	
Travel and Lodging Out of Town	5,467.73	
Information and Research	118.80	
Total Expenses:	\$	10,127.49
Current Invoice:	\$	<b>10,127.49</b>

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4673549  
Re: Hurricane Maria Relief Efforts  
Matter No.: 174411.010200

Page 2

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4673549\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4673549\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4673549  
 Re: Hurricane Maria Relief Efforts  
 Matter No.: 174411.010200

Page 2

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/27/17	VENDOR: Bradel, Ryan C. INVOICE#: 2169381712121152 DATE: 12/12/2017 Dinner; 09/27/17 - Late night dinner.; Merchant: Palm	\$ 35.00
10/31/17	VENDOR: Bradel, Ryan C. INVOICE#: 2180882712151230 DATE: 12/15/2017; Lunch; 10/31/17 - Travel to Puerto Rico on behalf of client.; Merchant: El Amaron	\$ 19.45
10/31/17	VENDOR: Bradel, Ryan C. INVOICE#: 2180882712151230 DATE: 12/15/2017; Breakfast; 10/31/17 - Travel to Puerto Rico on behalf of client.; Merchant: Taylor Gourmet	\$ 12.41
10/31/17	VENDOR: Bradel, Ryan C. INVOICE#: 2180882712151230 DATE: 12/15/2017; Dinner; 10/31/17 - Travel to Puerto Rico on behalf of client.; Merchant: Ola Bistro	\$ 25.14
10/31/17	VENDOR: Bradel, Ryan C. INVOICE#: 2180882712151230 DATE: 12/15/2017; Car Service/Taxi; 10/31/17 - Travel to Puerto Rico on behalf of client.	\$ 24.00
11/01/17	VENDOR: Bradel, Ryan C. INVOICE#: 2180882712151230 DATE: 12/15/2017; Hotel - Breakfast; 11/01/17 - Travel to Puerto Rico on behalf of client.	\$ 35.92
11/01/17	VENDOR: Bradel, Ryan C. INVOICE#: 2180882712151230 DATE: 12/15/2017; Dinner; 11/01/17 - Travel to Puerto Rico on behalf of client.; Merchant: Popeye's	\$ 10.99
11/01/17	VENDOR: Bradel, Ryan C. INVOICE#: 2180882712151230 DATE: 12/15/2017; Parking; 11/01/17 - Travel to Puerto Rico on behalf of client.	\$ 50.00
11/01/17	VENDOR: Bradel, Ryan C. INVOICE#: 2180882712151230 DATE: 12/15/2017; Car Service/Taxi; 11/01/17 - Travel to Puerto Rico on behalf of client.	\$ 12.21
11/01/17	VENDOR: Bradel, Ryan C. INVOICE#: 2180882712151230 DATE: 12/15/2017; Car Service/Taxi; 11/01/17 - Travel to Puerto Rico on behalf of client.	\$ 7.52
11/01/17	VENDOR: Bradel, Ryan C. INVOICE#: 2180882712151230 DATE: 12/15/2017; Lodging; 11/01/17 - Travel to Puerto Rico on behalf of client.; Start Date 10/31/2017; End Date 11/01/2017	\$ 195.00
11/07/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Breakfast; 11/07/17 - Trip to Puerto Rico on behalf of client.; Merchant: Taylor Gourmet	\$ 12.08
11/07/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Dinner; 11/07/17 - Client to pay 50% of meal; 50% to business development for dining with Francisco Santos, Legal Counsel, PREPA; Merchant: Ola Bistro	\$ 56.51
11/07/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Car Service/Taxi; 11/07/17 - Trip to Puerto Rico on behalf of client.	\$ 19.00
11/07/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Car Service/Taxi; 11/07/17 - Trip to Puerto Rico on behalf of client.	\$ 3.39

Invoice No.: 4673549

Page 3

Re: Hurricane Maria Relief Efforts

Matter No.: 174411.010200

11/08/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Dinner; 11/08/17 - Trip to Puerto Rico on behalf of client.; Merchant: Tacos & Tequila	\$	44.69
11/08/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Car Service/Taxi; 11/08/17 - Trip to Puerto Rico on behalf of client.	\$	3.45
11/08/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Car Service/Taxi; 11/08/17 - Trip to Puerto Rico on behalf of client.	\$	3.39
11/09/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Hotel - Breakfast; 11/09/17 - Trip to Puerto Rico on behalf of client.	\$	30.68
11/09/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Dinner; 11/09/17 - Trip to Puerto Rico on behalf of client.; Merchant: Naturally Fast	\$	7.70
11/09/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Parking; 11/09/17 - Trip to Puerto Rico on behalf of client.	\$	75.00
11/09/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Lodging; 11/09/17 - Trip to Puerto Rico on behalf of client.; Start Date 11/06/2017; End Date 11/09/2017	\$	585.00
11/09/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Car Service/Taxi; 11/09/17 - Trip to Puerto Rico on behalf of client.	\$	14.20
11/09/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Car Service/Taxi; 11/09/17 - Trip to Puerto Rico on behalf of client.	\$	3.39
11/09/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Car Service/Taxi; 11/09/17 - Trip to Puerto Rico on behalf of client.	\$	4.71
11/09/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183009312151230 DATE: 12/15/2017; Car Service/Taxi; 11/09/17 - Trip to Puerto Rico on behalf of client.	\$	3.39
11/13/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183978112221208 DATE: 12/22/2017; Dinner; 11/13/17 - Travel to Puerto Rico on behalf of client.; Merchant: Ola Ocean Front Bistro	\$	57.00
11/13/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183978112221208 DATE: 12/22/2017; Car Service/Taxi; 11/13/17 - Travel to Puerto Rico on behalf of client.	\$	19.00
11/13/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183978112221208 DATE: 12/22/2017; Car Service/Taxi; 11/13/17 - Travel to Puerto Rico on behalf of client.	\$	3.39
11/14/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183978112221208 DATE: 12/22/2017; Dinner; 11/14/17 - Travel to Puerto Rico on behalf of client.; Merchant: Ola Bistro	\$	57.00
11/14/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183978112221208 DATE: 12/22/2017; Car Service/Taxi; 11/14/17 - Travel to Puerto Rico on behalf of client.	\$	3.96

Invoice No.: 4673549  
 Re: Hurricane Maria Relief Efforts  
 Matter No.: 174411.010200

Page 4

11/14/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183978112221208 DATE: 12/22/2017; Car Service/Taxi; 11/14/17 - Travel to Puerto Rico on behalf of client.	\$	5.49
11/15/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183978112221208 DATE: 12/22/2017; Hotel - Dinner; 11/15/17 - Travel to Puerto Rico on behalf of client.	\$	57.00
11/15/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183978112221208 DATE: 12/22/2017; Car Service/Taxi; 11/15/17 - Travel to Puerto Rico on behalf of client.	\$	10.64
11/15/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183978112221208 DATE: 12/22/2017; Car Service/Taxi; 11/15/17 - Travel to Puerto Rico on behalf of client.	\$	4.15
11/15/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183978112221208 DATE: 12/22/2017; Car Service/Taxi; 11/15/17 - Travel to Puerto Rico on behalf of client.	\$	3.44
11/15/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183978112221208 DATE: 12/22/2017; Car Service/Taxi; 11/15/17 - Travel to Puerto Rico on behalf of client.	\$	3.39
11/16/17	VENDOR: Finger, Kevin INVOICE#: 2159168312131352 DATE: 12/13/2017; Airfare; 11/16/17 - Travel to San Juan to work on post-hurricane rebuilding preparations.	\$	585.00
11/17/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183978112221208 DATE: 12/22/2017; Lodging; 11/17/17 - Travel to Puerto Rico on behalf of client.; Start Date 11/13/2017; End Date 11/17/2017	\$	585.00
11/17/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183978112221208 DATE: 12/22/2017; Hotel - Other; 11/17/17 - Travel to Puerto Rico on behalf of client.	\$	14.00
11/21/17	VENDOR: Bradel, Ryan C. INVOICE#: 2169386912111304 DATE: 12/11/2017; Dinner; 11/21/17 - Late night dinner.; Merchant: Stoney's on L	\$	20.65
11/21/17	WestlawNext Research by BRADEL,RYAN.	\$	29.70
11/22/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Airfare; 11/22/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.	\$	452.20
11/23/17	VENDOR: Bradel, Ryan C. INVOICE#: 2201157412291140 DATE: 12/29/2017; Cell Phone; 11/23/17 - Telecom expenses incurred on behalf of client during international travel.	\$	105.00
11/24/17	GT Imaging Invoice 20171124-5500-1 Dated 11/24/17 - Re: Pr Hurricane Maria Relief Efforts (Relativity Hosting)	\$	236.16
11/24/17	GT Imaging Invoice 20171124-5500-1 Dated 11/24/17 - Re: Pr Hurricane Maria Relief Efforts (Relativity User Fees)	\$	750.00
11/27/17	VENDOR: Finger, Kevin INVOICE#: 2159168312131352 DATE: 12/13/2017; Hotel - Dinner; 11/27/17 - Travel to San Juan to work on post-hurricane rebuilding preparations.	\$	33.00
11/27/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183676512151230 DATE: 12/15/2017; Breakfast; 11/27/17 - Trip to Puerto Rico on behalf of client.; Merchant: Lebanese Taverna Express	\$	15.94
11/27/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183676512151230 DATE: 12/15/2017; Lunch; 11/27/17 - Trip to Puerto Rico on behalf of client.; Merchant: Carl's Jr	\$	10.59



Invoice No.: 4673549

Page 5

Re: Hurricane Maria Relief Efforts

Matter No.: 174411.010200

11/27/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183676512151230 DATE: 12/15/2017; Car Service/Taxi; 11/27/17 - Trip to Puerto Rico on behalf of client.	\$	22.00
11/28/17	VENDOR: Finger, Kevin INVOICE#: 2159168312131352 DATE: 12/13/2017; Breakfast; 11/28/17 - Travel to San Juan to work on post-hurricane rebuilding preparations.; Merchant: HR Food & Liquor San Juan	\$	13.33
11/28/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183676512151230 DATE: 12/15/2017; Hotel - Breakfast; 11/28/17 - Trip to Puerto Rico on behalf of client.	\$	35.04
11/28/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183676512151230 DATE: 12/15/2017; Lunch; 11/28/17 - Trip to Puerto Rico on behalf of client.; Merchant: Subway	\$	7.00
11/28/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183676512151230 DATE: 12/15/2017; Car Service/Taxi; 11/28/17 - Trip to Puerto Rico on behalf of client.	\$	3.46
11/28/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183676512151230 DATE: 12/15/2017; Car Service/Taxi; 11/28/17 - Trip to Puerto Rico on behalf of client.	\$	3.39
11/28/17	VENDOR: Finger, Kevin INVOICE#: 2159168312131352 DATE: 12/13/2017; Car Service/Taxi; 11/28/17 - Travel to San Juan to work on post-hurricane rebuilding preparations.	\$	17.00
11/28/17	VENDOR: Finger, Kevin INVOICE#: 2159168312131352 DATE: 12/13/2017; Car Service/Taxi; 11/28/17 - Travel to San Juan to work on post-hurricane rebuilding preparations.	\$	24.00
11/28/17	WestlawNext Research by BRADEL,RYAN.	\$	29.70
11/29/17	VENDOR: Finger, Kevin INVOICE#: 2159168312131352 DATE: 12/13/2017; Lunch; 11/29/17 - Travel to San Juan to work on post-hurricane rebuilding preparations.; Merchant: Subway #23347 San Juan Puerto Rico	\$	12.98
11/29/17	VENDOR: Finger, Kevin INVOICE#: 2159168312131352 DATE: 12/13/2017; Hotel - Dinner; 11/29/17 - Travel to San Juan to work on post-hurricane rebuilding preparations.	\$	32.00
11/29/17	VENDOR: Almonte, Manuel A. INVOICE#: 2143750112141418 DATE: 12/14/2017; Subscriptions; 11/29/17 - Dropbox space for collection of emails.; Merchant: DROPBOX	\$	9.99
11/29/17	VENDOR: Finger, Kevin INVOICE#: 2159168312131352 DATE: 12/13/2017; Car Service/Taxi; 11/29/17 - Travel to San Juan to work on post-hurricane rebuilding preparations.	\$	17.00
11/30/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183676512151230 DATE: 12/15/2017; Hotel - Breakfast; 11/30/17 - Trip to Puerto Rico on behalf of client.	\$	40.76
11/30/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183676512151230 DATE: 12/15/2017; Meals Other; 11/30/17 - Trip to Puerto Rico on behalf of client.; Merchant: Convenience Store # 4	\$	15.00
11/30/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183676512151230 DATE: 12/15/2017; Parking; 11/30/17 - Trip to Puerto Rico on behalf of client.	\$	100.00
11/30/17	VENDOR: Empire Discovery LLC INVOICE#: INV017601 DATE: 11/30/2017 Media formatting and project management; Ryan Bradel is the approver of this payment.	\$	1,563.31

Invoice No.: 4673549  
 Re: Hurricane Maria Relief Efforts  
 Matter No.: 174411.010200

Page 6

11/30/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183676512151230 DATE: 12/15/2017; Car Service/Taxi; 11/30/17 - Trip to Puerto Rico on behalf of client.	\$	10.94
11/30/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183676512151230 DATE: 12/15/2017; Car Service/Taxi; 11/30/17 - Trip to Puerto Rico on behalf of client.	\$	3.94
11/30/17	VENDOR: Finger, Kevin INVOICE#: 2159168312131352 DATE: 12/13/2017; Car Service/Taxi; 11/30/17 - Travel to San Juan to work on post-hurricane rebuilding preparations.	\$	17.00
11/30/17	VENDOR: Finger, Kevin INVOICE#: 2159168312131352 DATE: 12/13/2017; Lodging; 11/30/17 - Travel to San Juan to work on post-hurricane rebuilding preparations.; Start Date 11/27/2017; End Date 11/30/2017	\$	585.00
11/30/17	VENDOR: Finger, Kevin INVOICE#: 2159168312131352 DATE: 12/13/2017; Car Service/Taxi; 11/30/17 - Travel to San Juan to work on post-hurricane rebuilding preparations.	\$	7.19
11/30/17	VENDOR: Bradel, Ryan C. INVOICE#: 2183676512151230 DATE: 12/15/2017; Lodging; 11/30/17 - Trip to Puerto Rico on behalf of client.; Start Date 11/27/2017; End Date 11/30/2017	\$	585.00
11/30/17	WestlawNext Research by BRADEL,RYAN.	\$	29.70
12/04/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Hotel - Dinner; 12/04/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.	\$	40.76
12/04/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Lunch; 12/04/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.; Merchant: Subway 23347 San Juan	\$	2.49
12/04/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Car Service/Taxi; 12/04/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.	\$	25.00
12/05/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205397001022119 DATE: 12/31/2017 ; Breakfast; 12/05/17 - Trip to Puerto Rico on behalf of client.; Merchant: Smashburger	\$	11.58
12/05/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205397001022119 DATE: 12/31/2017; Lunch; 12/05/17 - Trip to Puerto Rico on behalf of client.; Merchant: Popeyes	\$	10.99
12/05/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205397001022119 DATE: 12/31/2017; Dinner; 12/05/17 - Split dinner expense -- 1/2 to client during travel on behalf of client.; Merchant: Niche; Attendees: Ryan C. Bradel, Rachel Wdoszyuski	\$	51.50
12/05/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Lunch; 12/05/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.; Merchant: Subway 23347 San Juan	\$	5.49
12/05/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Breakfast; 12/05/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.; Merchant: HR Food & Liquor San Juan	\$	10.42
12/05/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Car Service/Taxi; 12/05/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.	\$	17.00

Invoice No.: 4673549  
 Re: Hurricane Maria Relief Efforts  
 Matter No.: 174411.010200

Page 7

12/05/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205397001022119 DATE: 12/31/2017; Car Service/Taxi; 12/05/17 - Trip to Puerto Rico on behalf of client.	\$	3.81
12/05/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205397001022119 DATE: 12/31/2017; Car Service/Taxi; 12/05/17 - Trip to Puerto Rico on behalf of client.	\$	23.00
12/05/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Car Service/Taxi; 12/05/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.	\$	3.82
12/06/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Hotel - Dinner; 12/06/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.	\$	46.00
12/06/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Breakfast; 12/06/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.; Merchant: HR Food & Liquor, San Juan	\$	11.00
12/06/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Car Service/Taxi; 12/06/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.	\$	17.00
12/06/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205397001022119 DATE: 12/31/2017 ; Car Service/Taxi; 12/06/17 - Trip to Puerto Rico on behalf of client.	\$	3.44
12/06/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205397001022119 DATE: 12/31/2017; Car Service/Taxi; 12/06/17 - Trip to Puerto Rico on behalf of client.	\$	3.39
12/06/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Car Service/Taxi; 12/06/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.	\$	3.45
12/07/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Breakfast; 12/07/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.; Merchant: HR Food & Liquor San Juan	\$	5.08
12/07/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205397001022119 DATE: 12/31/2017; Parking; 12/07/17 - Trip to Puerto Rico on behalf of client.	\$	75.00
12/07/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205397001022119 DATE: 12/31/2017; Car Service/Taxi; 12/07/17 - Trip to Puerto Rico on behalf of client.	\$	4.80
12/07/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205397001022119 DATE: 12/31/2017; Car Service/Taxi; 12/07/17 - Trip to Puerto Rico on behalf of client.	\$	5.38
12/07/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205397001022119 DATE: 12/31/2017; Car Service/Taxi; 12/07/17 - Trip to Puerto Rico on behalf of client.	\$	3.39
12/07/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205397001022119 DATE: 12/31/2017; Lodging; 12/07/17 - Trip to Puerto Rico on behalf of client.; Start Date 12/05/2017; End Date 12/07/2017	\$	390.00
12/07/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Car Service/Taxi; 12/07/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.	\$	14.00

Invoice No.: 4673549  
 Re: Hurricane Maria Relief Efforts  
 Matter No.: 174411.010200

Page 8

12/07/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Lodging; 12/07/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.; Start Date 12/04/2017; End Date 12/06/2017	\$	390.00
12/07/17	VENDOR: Finger, Kevin INVOICE#: 2173736212191104 DATE: 12/19/2017; Car Service/Taxi; 12/07/17 - Travel to San Juan to assist PREPA in rebuilding infrastructure.	\$	50.00
12/11/17	WestlawNext Research by BRADEL,RYAN.	\$	29.70
12/18/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Dinner; 12/18/17 - Trip to Puerto Rico on behalf of client.; Merchant: Ola Ocean Front Bistro	\$	57.00
12/18/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Car Service/Taxi; 12/18/17 - Trip to Puerto Rico on behalf of client.	\$	3.49
12/18/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Car Service/Taxi; 12/18/17 - Trip to Puerto Rico on behalf of client.	\$	22.00
12/19/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Lunch; 12/19/17 - Trip to Puerto Rico on behalf of client.; Merchant: Subway	\$	7.25
12/19/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Dinner; 12/19/17 - Trip to Puerto Rico on behalf of client.; Merchant: Tacos & Tequila	\$	36.00
12/19/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Car Service/Taxi; 12/19/17 - Trip to Puerto Rico on behalf of client.	\$	3.55
12/19/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Car Service/Taxi; 12/19/17 - Trip to Puerto Rico on behalf of client.	\$	8.68
12/20/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Dinner; 12/20/17 - Trip to Puerto Rico on behalf of client.; Merchant: Serafina	\$	57.00
12/20/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Car Service/Taxi; 12/20/17 - Trip to Puerto Rico on behalf of client.	\$	3.39
12/20/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Car Service/Taxi; 12/20/17 - Trip to Puerto Rico on behalf of client.	\$	3.72
12/21/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Dinner; 12/21/17 - Trip to Puerto Rico on behalf of client.; Merchant: Mangos	\$	42.83
12/21/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Parking; 12/21/17 - Trip to Puerto Rico on behalf of client.	\$	100.00
12/21/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Lodging; 12/21/17 - Trip to Puerto Rico on behalf of client.; Start Date 12/18/2017; End Date 12/21/2017	\$	585.00
12/21/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Car Service/Taxi; 12/21/17 - Trip to Puerto Rico on behalf of client.	\$	12.26

Invoice No.: 4673549

Page 9

Re: Hurricane Maria Relief Efforts

Matter No.: 174411.010200

12/21/17	VENDOR: Bradel, Ryan C. INVOICE#: 2205402312291140 DATE: 12/29/2017; Car Service/Taxi; 12/21/17 - Trip to Puerto Rico on behalf of client.	\$	3.93
----------	--	----	------

12/26/17	VENDOR: Interiano-Hubbard, Inc. INVOICE#: GTRB122617 DATE: 12/26/2017 Translation consultation	\$	383.25
----------	--	----	--------

---

Total Expenses:	\$	10,127.49
-----------------	----	-----------



Invoice No. : 4715594  
File No. : 174411.010200  
Bill Date : March 4, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

## **INVOICE**

Re: Hurricane Maria Relief Efforts

### **Expenses:**

GT Imaging	2,237.04	
Messenger/Courier Services	124.26	
Service Company Charges	250.00	
Information and Research	207.90	
Total Expenses:	\$	<u>2,819.20</u>
<b>Current Invoice:</b>	<b>\$</b>	<b><u><u>2,819.20</u></u></b>

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4715594  
Re: Hurricane Maria Relief Efforts  
Matter No.: 174411.010200

Page 2

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4715594\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4715594\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4715594  
Re: Hurricane Maria Relief Efforts  
Matter No.: 174411.010200

Page 2

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/16/17	VENDOR: Ali's Contracting Elite, LLC INVOICE#: GT0061 DATE: 11/16/2017 Messenger Service 11/06/17-11/14/17; 11/06/17 GTDC>LHOB-1324	\$ 55.60
12/02/17	VENDOR: Ali's Contracting Elite, LLC INVOICE#: GT0062 DATE: 12/2/2017 Messenger Service 11/17/17-12/01/17; 11/30 GTDC>LHOB-1324	\$ 68.66
12/29/17	GT Imaging Invoice 20171229-5500-1 Dated 12/29/17 - Re: Pr Hurricane Maria Relief Efforts (Relativity Hosting)	\$ 347.88
12/29/17	GT Imaging Invoice 20171229-5500-1 Dated 12/29/17 - Re: Pr Hurricane Maria Relief Efforts (Relativity User Fees)	\$ 750.00
01/22/18	WestlawNext Research by BRADEL,RYAN.	\$ 29.70
01/23/18	WestlawNext Research by BRADEL,RYAN.	\$ 148.50
01/29/18	VENDOR: Interiano-Hubbard, Inc. INVOICE#: GTRB012918 DATE: 1/29/2018 Translation Services requested by Ryan Bradel	\$ 250.00
01/30/18	WestlawNext Research by BRADEL,RYAN.	\$ 29.70
01/31/18	GT Imaging Invoice 20180131-5500-1 Dated 01/31/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity Hosting)	\$ 389.16
01/31/18	GT Imaging Invoice 20180131-5500-1 Dated 01/31/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity User Fees)	\$ 750.00
Total Expenses:		\$ 2,819.20